

## WORLDLINE SA

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

### Déclaration des transactions sur actions propres - liste détaillée

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:10:58	FR0011981968	48,92	EUR	47	XPAR	00364766655TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:11:00	FR0011981968	48,9	EUR	30	XPAR	00364766661TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:11:00	FR0011981968	48,9	EUR	14	XPAR	00364766662TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:11:08	FR0011981968	48,84	EUR	37	XPAR	00364766668TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:14:43	FR0011981968	49,04	EUR	65	XPAR	00364767043TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:28:49	FR0011981968	48,7	EUR	27	XPAR	00364768298TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:28:49	FR0011981968	48,7	EUR	24	XPAR	00364768299TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:28:49	FR0011981968	48,7	EUR	54	XPAR	00364768301TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48,76	EUR	28	XPAR	00364768493TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48,76	EUR	54	XPAR	00364768494TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48,76	EUR	4	XPAR	00364768495TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48,72	EUR	17	XPAR	00364768496TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:35:01	FR0011981968	48,66	EUR	61	XPAR	00364768534TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:43:01	FR0011981968	48,6	EUR	12	XPAR	00364768912TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:43:01	FR0011981968	48,6	EUR	43	XPAR	00364768913TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:43:01	FR0011981968	48,6	EUR	51	XPAR	00364768916TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48,76	EUR	93	XPAR	00364769348TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48,76	EUR	52	XPAR	00364769349TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48,76	EUR	50	XPAR	00364769350TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48,76	EUR	100	XPAR	00364769351TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48,76	EUR	432	XPAR	00364769352TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:12	FR0011981968	48,62	EUR	20	XPAR	00364769363TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:01:10	FR0011981968	48,64	EUR	73	XPAR	00364769718TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:01:11	FR0011981968	48,62	EUR	65	XPAR	00364769720TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:23	FR0011981968	48,52	EUR	27	XPAR	00364770316TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:23	FR0011981968	48,52	EUR	29	XPAR	00364770317TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:37	FR0011981968	48,5	EUR	27	XPAR	00364770328TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:37	FR0011981968	48,5	EUR	101	XPAR	00364770329TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:42	FR0011981968	48,46	EUR	63	XPAR	00364770332TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:49	FR0011981968	48,44	EUR	95	XPAR	00364770340TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:54	FR0011981968	48,4	EUR	20	XPAR	00364770344TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:55	FR0011981968	48,4	EUR	9	XPAR	00364770346TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:55	FR0011981968	48,4	EUR	23	XPAR	00364770347TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:13:08	FR0011981968	48,3	EUR	16	XPAR	00364770358TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:13:08	FR0011981968	48,3	EUR	64	XPAR	00364770359TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:16:09	FR0011981968	48,56	EUR	27	XPAR	00364770503TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:13	FR0011981968	48,54	EUR	27	XPAR	00364770696TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:13	FR0011981968	48,52	EUR	58	XPAR	00364770697TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:13	FR0011981968	48,52	EUR	75	XPAR	00364770698TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:18	FR0011981968	48,54	EUR	21	XPAR	00364770704TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:24	FR0011981968	48,48	EUR	17	XPAR	00364770714TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:22:50	FR0011981968	48,42	EUR	15	XPAR	00364770769TRLO1	Couverture plans salariés

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:25:03	FR0011981968	48,42	EUR	51	XPAR	00364770930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:25:03	FR0011981968	48,42	EUR	16	XPAR	00364770931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:25:03	FR0011981968	48,42	EUR	41	XPAR	00364770932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:27:53	FR0011981968	48,52	EUR	106	XPAR	00364771090TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:38:14	FR0011981968	48,66	EUR	46	XPAR	00364771710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:38:14	FR0011981968	48,66	EUR	68	XPAR	00364771711TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:00	FR0011981968	48,62	EUR	11	XPAR	00364772000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:00	FR0011981968	48,62	EUR	71	XPAR	00364772001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:00	FR0011981968	48,6	EUR	16	XPAR	00364772002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:00	FR0011981968	48,6	EUR	90	XPAR	00364772003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:00	FR0011981968	48,58	EUR	16	XPAR	00364772008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:00	FR0011981968	48,58	EUR	11	XPAR	00364772009TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:22	FR0011981968	48,5	EUR	72	XPAR	00364772032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:42:53	FR0011981968	48,5	EUR	99	XPAR	00364772059TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:43:41	FR0011981968	48,44	EUR	31	XPAR	00364772104TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:43:41	FR0011981968	48,44	EUR	4	XPAR	00364772105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:43:41	FR0011981968	48,44	EUR	41	XPAR	00364772106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:45:35	FR0011981968	48,44	EUR	75	XPAR	00364772213TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:45:35	FR0011981968	48,44	EUR	6	XPAR	00364772214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:45:35	FR0011981968	48,42	EUR	77	XPAR	00364772216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:45:35	FR0011981968	48,4	EUR	21	XPAR	00364772217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:49:08	FR0011981968	48,36	EUR	74	XPAR	00364772360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:49:58	FR0011981968	48,34	EUR	18	XPAR	00364772384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:49:58	FR0011981968	48,34	EUR	20	XPAR	00364772385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:50:02	FR0011981968	48,32	EUR	100	XPAR	00364772492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:00:56	FR0011981968	48,54	EUR	4	XPAR	00364773469TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:00:56	FR0011981968	48,52	EUR	4	XPAR	00364773470TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:00:56	FR0011981968	48,52	EUR	23	XPAR	00364773471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:08:44	FR0011981968	48,52	EUR	22	XPAR	00364774043TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:08:44	FR0011981968	48,52	EUR	98	XPAR	00364774044TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:08:44	FR0011981968	48,52	EUR	49	XPAR	00364774045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:08:44	FR0011981968	48,5	EUR	67	XPAR	00364774049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:08:44	FR0011981968	48,5	EUR	18	XPAR	00364774050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:11:10	FR0011981968	48,52	EUR	126	XPAR	00364774168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:11:10	FR0011981968	48,5	EUR	4	XPAR	00364774170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:12:10	FR0011981968	48,48	EUR	37	XPAR	00364774259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:14:10	FR0011981968	48,44	EUR	74	XPAR	00364774355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:14:10	FR0011981968	48,44	EUR	27	XPAR	00364774356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:14:10	FR0011981968	48,44	EUR	36	XPAR	00364774357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:14:10	FR0011981968	48,44	EUR	8	XPAR	00364774358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:15:04	FR0011981968	48,38	EUR	2	XPAR	00364774397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:15:04	FR0011981968	48,38	EUR	113	XPAR	00364774398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:15:12	FR0011981968	48,36	EUR	11	XPAR	00364774403TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:15:12	FR0011981968	48,36	EUR	40	XPAR	00364774404TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:16:10	FR0011981968	48,32	EUR	82	XPAR	00364774436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:19:10	FR0011981968	48,28	EUR	39	XPAR	00364774620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:20:23	FR0011981968	48,28	EUR	5	XPAR	00364774709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:20:23	FR0011981968	48,28	EUR	34	XPAR	00364774710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:25:04	FR0011981968	48,28	EUR	3	XPAR	00364775062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:25:04	FR0011981968	48,28	EUR	22	XPAR	00364775063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:25:04	FR0011981968	48,28	EUR	3	XPAR	00364775064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:25:04	FR0011981968	48,28	EUR	9	XPAR	00364775065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:25:04	FR0011981968	48,28	EUR	2	XPAR	00364775066TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:25:20	FR0011981968	48,26	EUR	23	XPAR	00364775078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:28:11	FR0011981968	48,24	EUR	38	XPAR	00364775247TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:28:11	FR0011981968	48,24	EUR	3	XPAR	00364775249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:29:01	FR0011981968	48,22	EUR	3	XPAR	00364775308TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:33:45	FR0011981968	48,42	EUR	71	XPAR	00364775460TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:33:53	FR0011981968	48,4	EUR	68	XPAR	00364775462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:33:53	FR0011981968	48,4	EUR	27	XPAR	00364775463TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:33:53	FR0011981968	48,36	EUR	20	XPAR	00364775464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:34:37	FR0011981968	48,34	EUR	5	XPAR	00364775522TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:35:25	FR0011981968	48,32	EUR	92	XPAR	00364775546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:35:25	FR0011981968	48,32	EUR	20	XPAR	00364775547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:38:28	FR0011981968	48,36	EUR	100	XPAR	00364775745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:38:28	FR0011981968	48,36	EUR	247	XPAR	00364775746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:38:28	FR0011981968	48,36	EUR	98	XPAR	00364775747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:38:28	FR0011981968	48,36	EUR	74	XPAR	00364775751TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:47:39	FR0011981968	48,36	EUR	29	XPAR	00364776070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:11	FR0011981968	48,36	EUR	103	XPAR	00364776430TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:11	FR0011981968	48,36	EUR	57	XPAR	00364776431TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:11	FR0011981968	48,36	EUR	103	XPAR	00364776433TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:11	FR0011981968	48,36	EUR	201	XPAR	00364776434TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:11	FR0011981968	48,36	EUR	38	XPAR	00364776435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:11	FR0011981968	48,36	EUR	7	XPAR	00364776436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:12	FR0011981968	48,34	EUR	5	XPAR	00364776444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:12	FR0011981968	48,34	EUR	19	XPAR	00364776445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:12	FR0011981968	48,34	EUR	33	XPAR	00364776447TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 11:58:34	FR0011981968	48,32	EUR	66	XPAR	00364776458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:06:49	FR0011981968	48,38	EUR	25	XPAR	00364776778TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:15:33	FR0011981968	48,5	EUR	36	XPAR	00364777072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:15:33	FR0011981968	48,5	EUR	20	XPAR	00364777073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:15:33	FR0011981968	48,5	EUR	36	XPAR	00364777074TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:15:33	FR0011981968	48,5	EUR	19	XPAR	00364777075TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:15:33	FR0011981968	48,48	EUR	26	XPAR	00364777076TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:15:33	FR0011981968	48,48	EUR	30	XPAR	00364777082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:16:23	FR0011981968	48,48	EUR	27	XPAR	00364777136TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:18:39	FR0011981968	48,56	EUR	36	XPAR	00364777282TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:19:50	FR0011981968	48,56	EUR	25	XPAR	00364777334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:19:50	FR0011981968	48,56	EUR	11	XPAR	00364777335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:29:55	FR0011981968	48,62	EUR	10	XPAR	00364777682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:29:56	FR0011981968	48,62	EUR	270	XPAR	00364777684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:30:44	FR0011981968	48,58	EUR	239	XPAR	00364777700TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:30:49	FR0011981968	48,54	EUR	62	XPAR	00364777704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:30:49	FR0011981968	48,54	EUR	78	XPAR	00364777705TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:30:49	FR0011981968	48,52	EUR	72	XPAR	00364777706TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:30:49	FR0011981968	48,52	EUR	12	XPAR	00364777707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:30:49	FR0011981968	48,52	EUR	60	XPAR	00364777709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:31:55	FR0011981968	48,48	EUR	75	XPAR	00364777764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:31:55	FR0011981968	48,48	EUR	38	XPAR	00364777765TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:31:56	FR0011981968	48,46	EUR	40	XPAR	00364777768TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:31:56	FR0011981968	48,46	EUR	6	XPAR	00364777769TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:31:56	FR0011981968	48,46	EUR	6	XPAR	00364777770TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:37:28	FR0011981968	48,38	EUR	121	XPAR	00364777885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:37:28	FR0011981968	48,36	EUR	79	XPAR	00364777886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:37:28	FR0011981968	48,34	EUR	67	XPAR	00364777887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:42:09	FR0011981968	48,24	EUR	33	XPAR	00364778011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:42:09	FR0011981968	48,24	EUR	57	XPAR	00364778012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:43:14	FR0011981968	48,18	EUR	59	XPAR	00364778037TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:43:14	FR0011981968	48,18	EUR	3	XPAR	00364778038TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:44:51	FR0011981968	48,16	EUR	75	XPAR	00364778071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:44:51	FR0011981968	48,14	EUR	16	XPAR	00364778072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:44:51	FR0011981968	48,14	EUR	57	XPAR	00364778073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:44:51	FR0011981968	48,12	EUR	54	XPAR	00364778074TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:08	FR0011981968	48,02	EUR	51	XPAR	003647781667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:40	FR0011981968	48,06	EUR	97	XPAR	003647782067TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:40	FR0011981968	48,06	EUR	105	XPAR	003647782077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:40	FR0011981968	48,06	EUR	205	XPAR	003647782087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:53	FR0011981968	48,1	EUR	100	XPAR	003647782307TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:53	FR0011981968	48,1	EUR	107	XPAR	003647782317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:53	FR0011981968	48,1	EUR	91	XPAR	003647782337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:53	FR0011981968	48,1	EUR	228	XPAR	003647782347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:49:53	FR0011981968	48,1	EUR	67	XPAR	003647782357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:53:54	FR0011981968	48,16	EUR	103	XPAR	003647783487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:53:54	FR0011981968	48,16	EUR	103	XPAR	003647783497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:53:54	FR0011981968	48,16	EUR	103	XPAR	003647783507TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:53:54	FR0011981968	48,16	EUR	103	XPAR	003647783517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:56:01	FR0011981968	48,16	EUR	88	XPAR	003647784397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:56:01	FR0011981968	48,14	EUR	22	XPAR	003647784407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 12:56:03	FR0011981968	48,12	EUR	27	XPAR	003647784437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:14:18	FR0011981968	48,08	EUR	26	XPAR	003647789167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:14:18	FR0011981968	48,08	EUR	29	XPAR	003647789177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:14:18	FR0011981968	48,08	EUR	20	XPAR	003647789187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:14:18	FR0011981968	48,08	EUR	29	XPAR	003647789197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:16:32	FR0011981968	48,04	EUR	6	XPAR	003647789977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:21:15	FR0011981968	48,02	EUR	62	XPAR	003647791467TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:21:15	FR0011981968	48	EUR	36	XPAR	003647791477TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:21:15	FR0011981968	48	EUR	58	XPAR	003647791527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:22:09	FR0011981968	47,94	EUR	40	XPAR	003647791697TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:24:35	FR0011981968	47,96	EUR	38	XPAR	003647792687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:35:11	FR0011981968	47,96	EUR	11	XPAR	003647795627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:35:11	FR0011981968	47,94	EUR	69	XPAR	003647795637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:35:11	FR0011981968	47,94	EUR	1	XPAR	003647795647TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:36:48	FR0011981968	47,9	EUR	33	XPAR	003647796217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:36:48	FR0011981968	47,9	EUR	46	XPAR	003647796227TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:42:42	FR0011981968	47,96	EUR	3	XPAR	003647797747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:42:42	FR0011981968	47,96	EUR	3	XPAR	003647797767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:42:42	FR0011981968	47,96	EUR	11	XPAR	003647797787TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:45:11	FR0011981968	47,92	EUR	15	XPAR	003647798557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:45:11	FR0011981968	47,92	EUR	30	XPAR	003647798567TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:45:11	FR0011981968	47,92	EUR	93	XPAR	003647798577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:47:46	FR0011981968	47,88	EUR	80	XPAR	003647799197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:47:46	FR0011981968	47,88	EUR	11	XPAR	003647799207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:48:16	FR0011981968	47,86	EUR	27	XPAR	003647799347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:48:16	FR0011981968	47,86	EUR	4	XPAR	003647799357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:48:48	FR0011981968	47,82	EUR	32	XPAR	003647799517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:48:48	FR0011981968	47,8	EUR	24	XPAR	003647799527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:49:43	FR0011981968	47,72	EUR	43	XPAR	003647800147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:49:43	FR0011981968	47,72	EUR	11	XPAR	003647800157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:53:14	FR0011981968	47,68	EUR	70	XPAR	003647801997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:53:14	FR0011981968	47,68	EUR	16	XPAR	003647802007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:53:14	FR0011981968	47,68	EUR	11	XPAR	003647802017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:58:36	FR0011981968	47,66	EUR	14	XPAR	003647804597TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 13:59:04	FR0011981968	47,62	EUR	83	XPAR	003647804857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:00:23	FR0011981968	47,56	EUR	37	XPAR	003647805857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:00:23	FR0011981968	47,56	EUR	38	XPAR	003647805867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:02:17	FR0011981968	47,72	EUR	84	XPAR	003647806547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:02:17	FR0011981968	47,72	EUR	90	XPAR	003647806557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:02:19	FR0011981968	47,68	EUR	56	XPAR	003647806587TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:02:21	FR0011981968	47,66	EUR	125	XPAR	003647806627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:02:21	FR0011981968	47,66	EUR	1	XPAR	003647806637TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:03:31	FR0011981968	47,64	EUR	36	XPAR	00364780701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:04:08	FR0011981968	47,62	EUR	29	XPAR	00364780719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:04:08	FR0011981968	47,62	EUR	70	XPAR	00364780720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:04:08	FR0011981968	47,62	EUR	31	XPAR	00364780722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:06:09	FR0011981968	47,6	EUR	27	XPAR	00364780818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:06:22	FR0011981968	47,58	EUR	68	XPAR	00364780824TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:07:50	FR0011981968	47,52	EUR	24	XPAR	00364780864TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:10:14	FR0011981968	47,52	EUR	9	XPAR	00364780960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:10:14	FR0011981968	47,52	EUR	27	XPAR	00364780961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:10:14	FR0011981968	47,52	EUR	47	XPAR	00364780964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:10:14	FR0011981968	47,52	EUR	34	XPAR	00364780965TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:13:49	FR0011981968	47,6	EUR	148	XPAR	00364781257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:22:51	FR0011981968	47,6	EUR	13	XPAR	00364781717TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:22:51	FR0011981968	47,6	EUR	16	XPAR	00364781718TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:26:17	FR0011981968	47,58	EUR	37	XPAR	00364781851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:26:17	FR0011981968	47,58	EUR	1	XPAR	00364781852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:07	FR0011981968	47,52	EUR	118	XPAR	00364782233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:07	FR0011981968	47,52	EUR	22	XPAR	00364782234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:07	FR0011981968	47,5	EUR	29	XPAR	00364782246TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:07	FR0011981968	47,5	EUR	25	XPAR	00364782248TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:07	FR0011981968	47,5	EUR	35	XPAR	00364782249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:07	FR0011981968	47,5	EUR	69	XPAR	00364782250TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:10	FR0011981968	47,48	EUR	50	XPAR	00364782256TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:10	FR0011981968	47,48	EUR	22	XPAR	00364782257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:11	FR0011981968	47,46	EUR	39	XPAR	00364782260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:12	FR0011981968	47,42	EUR	58	XPAR	00364782262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:34:33	FR0011981968	47,36	EUR	53	XPAR	00364782264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:38:37	FR0011981968	47,38	EUR	57	XPAR	00364782466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:38:37	FR0011981968	47,38	EUR	1	XPAR	00364782467TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:38:58	FR0011981968	47,32	EUR	17	XPAR	00364782490TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:41:37	FR0011981968	47,3	EUR	98	XPAR	00364782604TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:41:37	FR0011981968	47,3	EUR	43	XPAR	00364782605TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:41:51	FR0011981968	47,28	EUR	55	XPAR	00364782609TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:50:09	FR0011981968	47,46	EUR	45	XPAR	00364783115TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:50:09	FR0011981968	47,46	EUR	7	XPAR	00364783116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:53:07	FR0011981968	47,48	EUR	110	XPAR	00364783237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:53:07	FR0011981968	47,48	EUR	91	XPAR	00364783238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:53:07	FR0011981968	47,48	EUR	156	XPAR	00364783239TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:53:07	FR0011981968	47,48	EUR	18	XPAR	00364783240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:54:05	FR0011981968	47,5	EUR	103	XPAR	00364783252TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:54:05	FR0011981968	47,5	EUR	6	XPAR	00364783253TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:54:05	FR0011981968	47,5	EUR	2	XPAR	00364783255TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:55:02	FR0011981968	47,5	EUR	101	XPAR	00364783298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:55:02	FR0011981968	47,5	EUR	71	XPAR	00364783299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:55:02	FR0011981968	47,5	EUR	49	XPAR	00364783300TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:55:02	FR0011981968	47,5	EUR	74	XPAR	00364783301TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:55:02	FR0011981968	47,5	EUR	29	XPAR	00364783302TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:55:02	FR0011981968	47,5	EUR	50	XPAR	00364783303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:57:16	FR0011981968	47,5	EUR	12	XPAR	00364783370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:57:16	FR0011981968	47,5	EUR	67	XPAR	00364783371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:57:16	FR0011981968	47,5	EUR	53	XPAR	00364783372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:57:16	FR0011981968	47,5	EUR	103	XPAR	00364783373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:58:00	FR0011981968	47,5	EUR	55	XPAR	00364783417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:58:00	FR0011981968	47,5	EUR	43	XPAR	00364783418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 14:58:00	FR0011981968	47,48	EUR	61	XPAR	00364783421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:02:47	FR0011981968	47,46	EUR	13	XPAR	00364783633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:02:47	FR0011981968	47,46	EUR	1	XPAR	00364783634TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:02:47	FR0011981968	47,46	EUR	14	XPAR	00364783635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:02:47	FR0011981968	47,46	EUR	1	XPAR	00364783636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:02:47	FR0011981968	47,46	EUR	4	XPAR	00364783641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:02:47	FR0011981968	47,44	EUR	28	XPAR	00364783642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:36	FR0011981968	47,42	EUR	129	XPAR	00364783677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:36	FR0011981968	47,42	EUR	13	XPAR	00364783678TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:36	FR0011981968	47,4	EUR	74	XPAR	00364783681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:36	FR0011981968	47,4	EUR	2	XPAR	00364783682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:36	FR0011981968	47,4	EUR	1	XPAR	00364783683TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:37	FR0011981968	47,38	EUR	144	XPAR	00364783687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:03:37	FR0011981968	47,36	EUR	83	XPAR	00364783688TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:08:56	FR0011981968	47,34	EUR	90	XPAR	00364783957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:08:56	FR0011981968	47,32	EUR	25	XPAR	00364783958TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:08:56	FR0011981968	47,32	EUR	39	XPAR	00364783959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:08:56	FR0011981968	47,3	EUR	44	XPAR	00364783960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:08:56	FR0011981968	47,28	EUR	23	XPAR	00364783961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:08:56	FR0011981968	47,28	EUR	23	XPAR	00364783962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:09:00	FR0011981968	47,26	EUR	46	XPAR	00364783987TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:14:38	FR0011981968	47,24	EUR	49	XPAR	00364784238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:14:48	FR0011981968	47,18	EUR	12	XPAR	00364784252TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:18:35	FR0011981968	47,16	EUR	96	XPAR	00364784474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:18:57	FR0011981968	47,14	EUR	50	XPAR	00364784492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:18:57	FR0011981968	47,14	EUR	40	XPAR	00364784493TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:18:57	FR0011981968	47,12	EUR	43	XPAR	00364784496TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:23:24	FR0011981968	47,2	EUR	49	XPAR	00364784841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:27:45	FR0011981968	47,18	EUR	62	XPAR	00364785039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:27:45	FR0011981968	47,16	EUR	27	XPAR	00364785040TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:27:45	FR0011981968	47,16	EUR	14	XPAR	00364785041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:27:45	FR0011981968	47,16	EUR	17	XPAR	00364785042TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:28:09	FR0011981968	47,14	EUR	48	XPAR	00364785106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:29:03	FR0011981968	47,12	EUR	52	XPAR	00364785171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:29:03	FR0011981968	47,1	EUR	50	XPAR	00364785173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:29:03	FR0011981968	47,08	EUR	61	XPAR	00364785175TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:30:34	FR0011981968	46,9	EUR	25	XPAR	00364785422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:30:34	FR0011981968	46,88	EUR	50	XPAR	00364785423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:30:34	FR0011981968	46,88	EUR	1	XPAR	00364785424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:32:33	FR0011981968	46,88	EUR	54	XPAR	00364785591TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:32:33	FR0011981968	46,86	EUR	53	XPAR	00364785592TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:33:41	FR0011981968	46,86	EUR	49	XPAR	00364785680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:34:23	FR0011981968	46,76	EUR	31	XPAR	00364785725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:34:47	FR0011981968	46,74	EUR	46	XPAR	00364785809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:37:19	FR0011981968	46,9	EUR	66	XPAR	00364786423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:37:19	FR0011981968	46,92	EUR	94	XPAR	00364786424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:39:21	FR0011981968	46,84	EUR	7	XPAR	00364786807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:40:32	FR0011981968	46,84	EUR	33	XPAR	00364786947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:42:21	FR0011981968	46,88	EUR	18	XPAR	00364787295TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:42:21	FR0011981968	46,88	EUR	85	XPAR	00364787296TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:42:21	FR0011981968	46,88	EUR	103	XPAR	00364787297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:42:21	FR0011981968	46,88	EUR	103	XPAR	00364787298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:42:21	FR0011981968	46,88	EUR	103	XPAR	00364787299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:42:21	FR0011981968	46,88	EUR	59	XPAR	00364787300TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:43:27	FR0011981968	46,94	EUR	103	XPAR	00364787538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:43:36	FR0011981968	46,94	EUR	103	XPAR	00364787546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:25	FR0011981968	46,94	EUR	13	XPAR	00364787719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:25	FR0011981968	46,94	EUR	90	XPAR	00364787720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:28	FR0011981968	46,94	EUR	31	XPAR	00364787723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:28	FR0011981968	46,94	EUR	72	XPAR	00364787724TRLO1	Couverture plans salariales

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WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:28	FR0011981968	46,94	EUR	103	XPAR	00364787725TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:44	FR0011981968	46,94	EUR	57	XPAR	00364787741TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:44:44	FR0011981968	46,94	EUR	44	XPAR	00364787743TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:20	FR0011981968	46,94	EUR	2	XPAR	00364787781TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:20	FR0011981968	46,94	EUR	103	XPAR	00364787782TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:53	FR0011981968	46,98	EUR	64	XPAR	00364787831TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:53	FR0011981968	46,98	EUR	107	XPAR	00364787832TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:53	FR0011981968	46,98	EUR	9	XPAR	00364787834TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:53	FR0011981968	46,98	EUR	33	XPAR	00364787836TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:45:53	FR0011981968	46,98	EUR	95	XPAR	00364787837TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:46:58	FR0011981968	46,98	EUR	39	XPAR	00364787904TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:47:39	FR0011981968	46,92	EUR	43	XPAR	00364787968TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:48:05	FR0011981968	46,9	EUR	27	XPAR	00364787990TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:48:05	FR0011981968	46,9	EUR	1	XPAR	00364787991TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:48:42	FR0011981968	46,9	EUR	25	XPAR	00364788011TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:49:00	FR0011981968	46,88	EUR	25	XPAR	00364788031TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:49:24	FR0011981968	46,84	EUR	25	XPAR	00364788059TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:49:24	FR0011981968	46,8	EUR	39	XPAR	00364788061TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:52:22	FR0011981968	46,88	EUR	66	XPAR	00364788404TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:55:23	FR0011981968	47	EUR	68	XPAR	00364788944TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:56:29	FR0011981968	46,94	EUR	8	XPAR	00364789167TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:57:05	FR0011981968	46,94	EUR	98	XPAR	00364789261TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:01:26	FR0011981968	47,26	EUR	61	XPAR	00364790236TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:01:28	FR0011981968	47,24	EUR	4	XPAR	00364790257TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:02:29	FR0011981968	47,18	EUR	52	XPAR	00364790581TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:02:29	FR0011981968	47,14	EUR	26	XPAR	00364790582TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:03:00	FR0011981968	47,08	EUR	21	XPAR	00364790656TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:04:23	FR0011981968	47,22	EUR	15	XPAR	00364791105TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:04:23	FR0011981968	47,22	EUR	37	XPAR	00364791106TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:04:23	FR0011981968	47,22	EUR	232	XPAR	00364791107TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:05:22	FR0011981968	47,24	EUR	48	XPAR	00364791256TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:06:27	FR0011981968	47,14	EUR	48	XPAR	00364791484TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:19	FR0011981968	47,12	EUR	26	XPAR	00364791999TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:19	FR0011981968	47,12	EUR	92	XPAR	00364792000TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:46	FR0011981968	47,08	EUR	42	XPAR	00364792142TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:46	FR0011981968	47,08	EUR	10	XPAR	00364792144TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:46	FR0011981968	47,08	EUR	45	XPAR	00364792147TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:11:47	FR0011981968	47,04	EUR	55	XPAR	00364792302TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:13:24	FR0011981968	47,1	EUR	51	XPAR	00364792555TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:27	FR0011981968	47,08	EUR	27	XPAR	00364792731TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:27	FR0011981968	47,08	EUR	26	XPAR	00364792732TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:36	FR0011981968	47,06	EUR	39	XPAR	00364792751TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:56	FR0011981968	47,02	EUR	48	XPAR	00364792792TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:07	FR0011981968	47,16	EUR	117	XPAR	00364793405TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:28	FR0011981968	47,1	EUR	34	XPAR	00364793471TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:28	FR0011981968	47,1	EUR	61	XPAR	00364793472TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:29	FR0011981968	47,06	EUR	56	XPAR	00364793476TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:29	FR0011981968	47,06	EUR	17	XPAR	00364793477TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:25:37	FR0011981968	47,34	EUR	77	XPAR	00364794339TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:27:12	FR0011981968	47,46	EUR	16	XPAR	00364794538TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:27:37	FR0011981968	47,46	EUR	27	XPAR	00364794561TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:28:04	FR0011981968	47,46	EUR	93	XPAR	00364794631TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:28:04	FR0011981968	47,44	EUR	37	XPAR	00364794633TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:28:04	FR0011981968	47,44	EUR	10	XPAR	00364794634TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:31:30	FR0011981968	47,6	EUR	22	XPAR	00364795026TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:31:30	FR0011981968	47,6	EUR	74	XPAR	00364795027TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:31:30	FR0011981968	47,58	EUR	34	XPAR	00364795028TRLO1	Couverture plans salariales

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WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:18	FR0011981968	47,56	EUR	63	XPAR	00364795339TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47,68	EUR	45	XPAR	00364795393TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47,68	EUR	6	XPAR	00364795394TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47,68	EUR	82	XPAR	00364795396TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47,68	EUR	9	XPAR	00364795397TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47,68	EUR	113	XPAR	00364795398TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47,68	EUR	31	XPAR	00364795399TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:33:00	FR0011981968	47,68	EUR	214	XPAR	00364795436TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:34:02	FR0011981968	47,6	EUR	44	XPAR	00364795572TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:34:18	FR0011981968	47,58	EUR	43	XPAR	00364795653TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:34:43	FR0011981968	47,5	EUR	48	XPAR	00364795737TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:37	FR0011981968	47,5	EUR	66	XPAR	00364796743TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:41	FR0011981968	47,48	EUR	114	XPAR	00364796758TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:41	FR0011981968	47,46	EUR	25	XPAR	00364796759TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:41	FR0011981968	47,48	EUR	66	XPAR	00364796760TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47,44	EUR	17	XPAR	00364796766TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47,44	EUR	23	XPAR	00364796767TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47,44	EUR	19	XPAR	00364796769TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47,44	EUR	54	XPAR	00364796770TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:56	FR0011981968	47,42	EUR	46	XPAR	00364796789TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:42:31	FR0011981968	47,4	EUR	52	XPAR	00364797128TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:44:09	FR0011981968	47,3	EUR	4	XPAR	00364797370TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:44:09	FR0011981968	47,3	EUR	7	XPAR	00364797371TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:44:56	FR0011981968	47,22	EUR	45	XPAR	00364797508TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:47:20	FR0011981968	47,18	EUR	46	XPAR	00364798057TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:47:33	FR0011981968	47,1	EUR	3	XPAR	00364798098TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:49:23	FR0011981968	47,1	EUR	43	XPAR	00364798484TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:50:30	FR0011981968	47,16	EUR	16	XPAR	00364798627TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:50:30	FR0011981968	47,16	EUR	60	XPAR	00364798628TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:51:34	FR0011981968	47,08	EUR	50	XPAR	00364798788TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:54:24	FR0011981968	47,08	EUR	7	XPAR	00364799478TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:54:25	FR0011981968	47,08	EUR	39	XPAR	00364799481TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:54:25	FR0011981968	47,08	EUR	59	XPAR	00364799482TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:54:25	FR0011981968	47,06	EUR	33	XPAR	00364799484TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:54:25	FR0011981968	47,04	EUR	32	XPAR	00364799486TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:55:06	FR0011981968	47,16	EUR	45	XPAR	00364799621TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:58:55	FR0011981968	47,16	EUR	50	XPAR	00364799994TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:00	FR0011981968	47,08	EUR	51	XPAR	00364800028TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:11	FR0011981968	47,08	EUR	21	XPAR	00364800090TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:11	FR0011981968	47,08	EUR	140	XPAR	00364800091TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:11	FR0011981968	47,08	EUR	152	XPAR	00364800092TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	152	XPAR	00364800245TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	53	XPAR	00364800246TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	142	XPAR	00364800247TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	10	XPAR	00364800249TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	53	XPAR	00364800250TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	152	XPAR	00364800252TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	53	XPAR	00364800254TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	10	XPAR	00364800255TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:59:42	FR0011981968	47,08	EUR	115	XPAR	00364800257TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:00:02	FR0011981968	47,02	EUR	31	XPAR	00364800308TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:00:02	FR0011981968	47,02	EUR	26	XPAR	00364800309TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:00:38	FR0011981968	47	EUR	24	XPAR	00364800372TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:03:49	FR0011981968	47,04	EUR	110	XPAR	00364800887TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:04:00	FR0011981968	47	EUR	42	XPAR	00364800917TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:04:00	FR0011981968	47	EUR	12	XPAR	00364800918TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:04:00	FR0011981968	47	EUR	30	XPAR	00364800920TRLO1	Couverture plans salariales



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WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:04:00	FR0011981968	47	EUR	11	XPAR	00364800921TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:04:00	FR0011981968	46,98	EUR	44	XPAR	00364800922TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:04:00	FR0011981968	46,98	EUR	11	XPAR	00364800923TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:05:54	FR0011981968	47,06	EUR	126	XPAR	00364801328TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:05:54	FR0011981968	47,06	EUR	147	XPAR	00364801329TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:05:54	FR0011981968	47,06	EUR	1	XPAR	00364801330TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:06:15	FR0011981968	47,06	EUR	142	XPAR	00364801402TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:06:19	FR0011981968	47,06	EUR	732	XPAR	00364801432TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:06:19	FR0011981968	47,06	EUR	133	XPAR	00364801433TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 17:06:19	FR0011981968	47,06	EUR	46	XPAR	00364801434TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:11:03	FR0011981968	47,06	EUR	192	XPAR	00364829559TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:21:09	FR0011981968	47,16	EUR	64	XPAR	00364830398TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:21:28	FR0011981968	47,10	EUR	50	XPAR	00364830446TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:21:28	FR0011981968	47,10	EUR	1	XPAR	00364830447TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:21:43	FR0011981968	47,06	EUR	41	XPAR	00364830466TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:26:56	FR0011981968	46,92	EUR	14	XPAR	00364830695TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:26:56	FR0011981968	46,92	EUR	34	XPAR	00364830696TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:26:56	FR0011981968	46,92	EUR	48	XPAR	00364830697TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:26:56	FR0011981968	46,92	EUR	23	XPAR	00364830698TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:29:48	FR0011981968	46,86	EUR	72	XPAR	00364830859TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:40:31	FR0011981968	47,08	EUR	18	XPAR	00364831524TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:40:31	FR0011981968	47,08	EUR	54	XPAR	00364831525TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:40:31	FR0011981968	47,08	EUR	1	XPAR	00364831526TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:50:55	FR0011981968	47,06	EUR	27	XPAR	00364831865TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:50:55	FR0011981968	47,06	EUR	22	XPAR	00364831866TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:50:55	FR0011981968	47,06	EUR	7	XPAR	00364831867TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 9:52:15	FR0011981968	47,04	EUR	37	XPAR	00364831930TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:01:32	FR0011981968	47,08	EUR	39	XPAR	00364832506TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:01:32	FR0011981968	47,08	EUR	42	XPAR	00364832507TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:01:32	FR0011981968	47,08	EUR	32	XPAR	00364832508TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:02:08	FR0011981968	47,00	EUR	17	XPAR	00364832562TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:02:08	FR0011981968	47,00	EUR	41	XPAR	00364832563TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:02:08	FR0011981968	47,00	EUR	9	XPAR	00364832565TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:02:30	FR0011981968	46,96	EUR	60	XPAR	00364832578TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:03:40	FR0011981968	46,96	EUR	16	XPAR	00364832639TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:03:56	FR0011981968	46,94	EUR	47	XPAR	00364832654TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:09:24	FR0011981968	46,88	EUR	40	XPAR	00364833085TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:10:11	FR0011981968	46,82	EUR	21	XPAR	00364833113TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:11	FR0011981968	46,94	EUR	8	XPAR	00364833528TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:11	FR0011981968	46,94	EUR	53	XPAR	00364833529TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:32	FR0011981968	46,90	EUR	135	XPAR	00364833549TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:32	FR0011981968	46,88	EUR	94	XPAR	00364833550TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:32	FR0011981968	46,88	EUR	52	XPAR	00364833551TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:32	FR0011981968	46,86	EUR	109	XPAR	00364833552TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:32	FR0011981968	46,84	EUR	34	XPAR	00364833557TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:38	FR0011981968	46,84	EUR	46	XPAR	00364833570TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:38	FR0011981968	46,82	EUR	20	XPAR	00364833571TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:19:38	FR0011981968	46,82	EUR	117	XPAR	00364833572TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:20:44	FR0011981968	46,80	EUR	30	XPAR	00364833633TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:20:44	FR0011981968	46,80	EUR	24	XPAR	00364833634TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	151	XPAR	00364834192TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	151	XPAR	00364834193TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	151	XPAR	00364834196TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	33	XPAR	00364834197TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	118	XPAR	00364834198TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	151	XPAR	00364834199TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:37:52	FR0011981968	46,92	EUR	61	XPAR	00364834200TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:43:40	FR0011981968	46,80	EUR	43	XPAR	00364834510TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:44:25	FR0011981968	46,74	EUR	27	XPAR	00364834525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:45:00	FR0011981968	46,70	EUR	17	XPAR	00364834571TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:52:20	FR0011981968	46,70	EUR	147	XPAR	00364834930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:57:16	FR0011981968	46,76	EUR	15	XPAR	00364835234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 10:57:16	FR0011981968	46,76	EUR	75	XPAR	00364835235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:06:00	FR0011981968	46,80	EUR	16	XPAR	00364835951TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:06:12	FR0011981968	46,78	EUR	64	XPAR	00364835972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:06:12	FR0011981968	46,78	EUR	214	XPAR	00364835973TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:06:12	FR0011981968	46,78	EUR	24	XPAR	00364835974TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:06:12	FR0011981968	46,72	EUR	89	XPAR	00364835975TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:06:12	FR0011981968	46,76	EUR	81	XPAR	00364835976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:17:39	FR0011981968	47,00	EUR	70	XPAR	00364836722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:18:37	FR0011981968	46,96	EUR	17	XPAR	00364836771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:23:53	FR0011981968	46,88	EUR	15	XPAR	00364836962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:23:53	FR0011981968	46,88	EUR	89	XPAR	00364836963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:23:53	FR0011981968	46,88	EUR	6	XPAR	00364836964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:23:53	FR0011981968	46,88	EUR	5	XPAR	00364836965TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:23:54	FR0011981968	46,86	EUR	11	XPAR	00364836970TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:29:54	FR0011981968	46,84	EUR	5	XPAR	00364837303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:29:54	FR0011981968	46,84	EUR	28	XPAR	00364837304TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:29:54	FR0011981968	46,82	EUR	33	XPAR	00364837307TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:29:54	FR0011981968	46,82	EUR	74	XPAR	00364837308TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:29:54	FR0011981968	46,82	EUR	5	XPAR	00364837309TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:38:42	FR0011981968	47,00	EUR	79	XPAR	00364837715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:42:39	FR0011981968	47,08	EUR	20	XPAR	00364837959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:42:39	FR0011981968	47,08	EUR	18	XPAR	00364837960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:42:39	FR0011981968	47,08	EUR	94	XPAR	00364837961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:42:39	FR0011981968	47,08	EUR	25	XPAR	00364837962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:44:29	FR0011981968	47,10	EUR	112	XPAR	00364838089TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,14	EUR	16	XPAR	00364838595TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,14	EUR	15	XPAR	00364838596TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,12	EUR	58	XPAR	00364838598TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,12	EUR	37	XPAR	00364838599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,12	EUR	3	XPAR	00364838600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,10	EUR	99	XPAR	00364838601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:34	FR0011981968	47,06	EUR	51	XPAR	00364838602TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:36	FR0011981968	46,98	EUR	27	XPAR	00364838609TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:51:36	FR0011981968	46,98	EUR	6	XPAR	00364838610TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 11:55:33	FR0011981968	46,98	EUR	93	XPAR	00364838899TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:02:40	FR0011981968	46,96	EUR	104	XPAR	00364839424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:05:38	FR0011981968	46,98	EUR	71	XPAR	00364839486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:07:11	FR0011981968	46,96	EUR	101	XPAR	00364839548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:07:11	FR0011981968	46,96	EUR	5	XPAR	00364839549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:07:11	FR0011981968	46,96	EUR	1	XPAR	00364839551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:09:26	FR0011981968	46,98	EUR	39	XPAR	00364839639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:12:05	FR0011981968	46,98	EUR	153	XPAR	00364839715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:12:05	FR0011981968	46,98	EUR	20	XPAR	00364839716TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	228	XPAR	00364839890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	23	XPAR	00364839891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	64	XPAR	00364839892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	64	XPAR	00364839893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	27	XPAR	00364839894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	64	XPAR	00364839896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:34	FR0011981968	46,92	EUR	32	XPAR	00364839898TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:42	FR0011981968	46,92	EUR	202	XPAR	00364839908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 12:15:42	FR0011981968	46,92	EUR	49	XPAR	00364839909TRLO1	Couverture plans salariales











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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:11:23	FR0011981968	46,72	EUR	57	XPAR	00364868140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:11	FR0011981968	46,72	EUR	94	XPAR	00364868280TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:11	FR0011981968	46,72	EUR	2	XPAR	00364868281TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:11	FR0011981968	46,72	EUR	96	XPAR	00364868283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:11	FR0011981968	46,72	EUR	167	XPAR	00364868284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:11	FR0011981968	46,72	EUR	96	XPAR	00364868286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:11	FR0011981968	46,72	EUR	4	XPAR	00364868289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:12:32	FR0011981968	46,72	EUR	85	XPAR	00364868310TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:13:44	FR0011981968	46,72	EUR	11	XPAR	00364868427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:13:44	FR0011981968	46,72	EUR	96	XPAR	00364868428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:13:44	FR0011981968	46,72	EUR	84	XPAR	00364868429TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:16:32	FR0011981968	46,72	EUR	18	XPAR	00364868857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:16:32	FR0011981968	46,72	EUR	78	XPAR	00364868866TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:16:32	FR0011981968	46,72	EUR	77	XPAR	00364868888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:16:32	FR0011981968	46,72	EUR	19	XPAR	00364868689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	96	XPAR	00364869048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	1204	XPAR	00364869049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	62	XPAR	00364869050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	34	XPAR	00364869052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	62	XPAR	00364869054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	1	XPAR	00364869056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	95	XPAR	00364869057TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	603	XPAR	00364869059TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:19	FR0011981968	46,72	EUR	96	XPAR	00364869060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:24	FR0011981968	46,72	EUR	96	XPAR	00364869072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181009 17:18:24	FR0011981968	46,72	EUR	392	XPAR	00364869073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:16:39	FR0011981968	46,30	EUR	75	XPAR	00364904115TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:16:39	FR0011981968	46,30	EUR	29	XPAR	00364904116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:16:39	FR0011981968	46,28	EUR	138	XPAR	00364904117TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:16:39	FR0011981968	46,30	EUR	7	XPAR	00364904118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:16:48	FR0011981968	46,26	EUR	21	XPAR	00364904139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:17:08	FR0011981968	46,20	EUR	26	XPAR	00364904190TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:17:08	FR0011981968	46,18	EUR	57	XPAR	00364904191TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:26:45	FR0011981968	46,00	EUR	47	XPAR	00364904967TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:29:41	FR0011981968	45,90	EUR	8	XPAR	00364905125TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:31:47	FR0011981968	45,70	EUR	58	XPAR	00364905325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:32:17	FR0011981968	45,70	EUR	17	XPAR	00364905358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:35:23	FR0011981968	45,80	EUR	37	XPAR	00364905637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:35:23	FR0011981968	45,80	EUR	15	XPAR	00364905638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:35:23	FR0011981968	45,80	EUR	1	XPAR	00364905639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:35:23	FR0011981968	45,76	EUR	19	XPAR	00364905640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:46:44	FR0011981968	45,96	EUR	18	XPAR	00364906470TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:46:44	FR0011981968	45,96	EUR	11	XPAR	00364906471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:46:44	FR0011981968	45,96	EUR	17	XPAR	00364906472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:51:15	FR0011981968	46,00	EUR	153	XPAR	00364906784TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:51:15	FR0011981968	46,00	EUR	5	XPAR	00364906785TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:51:15	FR0011981968	45,94	EUR	18	XPAR	00364906786TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:51:15	FR0011981968	45,92	EUR	10	XPAR	00364906788TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:55:12	FR0011981968	46,08	EUR	10	XPAR	00364906989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:55:12	FR0011981968	46,08	EUR	18	XPAR	00364906990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:55:12	FR0011981968	46,06	EUR	69	XPAR	00364906991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:55:12	FR0011981968	46,06	EUR	10	XPAR	00364906992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:55:12	FR0011981968	46,06	EUR	49	XPAR	00364906994TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 9:55:32	FR0011981968	46,00	EUR	1	XPAR	00364907030TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:03:40	FR0011981968	46,18	EUR	196	XPAR	00364907537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:05:43	FR0011981968	46,16	EUR	68	XPAR	00364907569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:05:54	FR0011981968	46,12	EUR	70	XPAR	00364907571TRLO1	Couverture plans salariales



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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:05:54	FR0011981968	46,12	EUR	11	XPAR	00364907572TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:05:54	FR0011981968	46,08	EUR	4	XPAR	00364907573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:09:23	FR0011981968	46,04	EUR	46	XPAR	00364907843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:09:29	FR0011981968	46,04	EUR	64	XPAR	00364907853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:09:29	FR0011981968	46,00	EUR	6	XPAR	00364907855TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:09:29	FR0011981968	46,00	EUR	48	XPAR	00364907856TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:09:29	FR0011981968	46,00	EUR	1	XPAR	00364907857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:11:23	FR0011981968	45,98	EUR	28	XPAR	00364907972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:11:23	FR0011981968	45,98	EUR	45	XPAR	00364907973TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:11:38	FR0011981968	45,98	EUR	18	XPAR	00364907982TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:14:45	FR0011981968	45,88	EUR	21	XPAR	00364908426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:21:03	FR0011981968	45,92	EUR	91	XPAR	00364908745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:21:03	FR0011981968	45,92	EUR	17	XPAR	00364908746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:21:03	FR0011981968	45,90	EUR	40	XPAR	00364908748TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:21:56	FR0011981968	45,84	EUR	72	XPAR	00364908807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:26:19	FR0011981968	45,78	EUR	66	XPAR	00364909135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:26:20	FR0011981968	45,76	EUR	50	XPAR	00364909137TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:26:24	FR0011981968	45,72	EUR	39	XPAR	00364909139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:26:24	FR0011981968	45,72	EUR	10	XPAR	00364909140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:32:06	FR0011981968	45,88	EUR	107	XPAR	00364909634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:33:00	FR0011981968	45,84	EUR	19	XPAR	00364909698TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:33:00	FR0011981968	45,84	EUR	22	XPAR	00364909699TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:42:38	FR0011981968	45,98	EUR	31	XPAR	00364910262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:42:38	FR0011981968	45,98	EUR	52	XPAR	00364910263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:44:30	FR0011981968	45,94	EUR	63	XPAR	00364910320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:44:30	FR0011981968	45,94	EUR	34	XPAR	00364910321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:44:30	FR0011981968	45,92	EUR	36	XPAR	00364910323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:44:30	FR0011981968	45,92	EUR	6	XPAR	00364910324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:44:30	FR0011981968	45,92	EUR	31	XPAR	00364910325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:30	FR0011981968	45,90	EUR	90	XPAR	00364910545TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:30	FR0011981968	45,90	EUR	46	XPAR	00364910546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:57	FR0011981968	45,88	EUR	32	XPAR	00364910574TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:57	FR0011981968	45,88	EUR	22	XPAR	00364910575TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:57	FR0011981968	45,88	EUR	24	XPAR	00364910577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:57	FR0011981968	45,86	EUR	13	XPAR	00364910579TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:47:57	FR0011981968	45,86	EUR	46	XPAR	00364910582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:53:18	FR0011981968	45,94	EUR	114	XPAR	00364910802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:53:18	FR0011981968	45,94	EUR	17	XPAR	00364910803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:53:18	FR0011981968	45,92	EUR	48	XPAR	00364910804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 10:53:18	FR0011981968	45,92	EUR	49	XPAR	00364910806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:07:02	FR0011981968	45,92	EUR	82	XPAR	00364911303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:11:13	FR0011981968	45,92	EUR	80	XPAR	00364911456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:30:47	FR0011981968	46,12	EUR	40	XPAR	00364912422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:30:47	FR0011981968	46,12	EUR	25	XPAR	00364912423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:30:47	FR0011981968	46,12	EUR	42	XPAR	00364912424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:34:05	FR0011981968	46,12	EUR	54	XPAR	00364912518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:40:20	FR0011981968	46,10	EUR	141	XPAR	00364912821TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:40:20	FR0011981968	46,10	EUR	11	XPAR	00364912822TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:40:35	FR0011981968	46,08	EUR	35	XPAR	00364912829TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:41:09	FR0011981968	46,04	EUR	2	XPAR	00364912865TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:42:41	FR0011981968	46,04	EUR	86	XPAR	00364912938TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:45:11	FR0011981968	46,02	EUR	40	XPAR	00364913043TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:45:11	FR0011981968	46,00	EUR	45	XPAR	00364913045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:45:11	FR0011981968	46,00	EUR	167	XPAR	00364913046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:47:37	FR0011981968	45,98	EUR	9	XPAR	00364913131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:47:39	FR0011981968	45,98	EUR	135	XPAR	00364913133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:47:39	FR0011981968	45,98	EUR	13	XPAR	00364913134TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:51:10	FR0011981968	45,96	EUR	52	XPAR	00364913301TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 11:55:41	FR0011981968	45,96	EUR	20	XPAR	00364913526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:06:26	FR0011981968	46,04	EUR	23	XPAR	00364914172TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:06:26	FR0011981968	46,02	EUR	7	XPAR	00364914173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:06:26	FR0011981968	46,02	EUR	30	XPAR	00364914174TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:06:26	FR0011981968	46,02	EUR	3	XPAR	00364914175TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:06:26	FR0011981968	46,02	EUR	8	XPAR	00364914176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:53	FR0011981968	46,00	EUR	33	XPAR	00364914386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:53	FR0011981968	46,00	EUR	46	XPAR	00364914387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:53	FR0011981968	46,00	EUR	7	XPAR	00364914388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:53	FR0011981968	46,00	EUR	6	XPAR	00364914389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:54	FR0011981968	45,96	EUR	17	XPAR	00364914396TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:58	FR0011981968	45,96	EUR	2	XPAR	00364914406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:58	FR0011981968	45,96	EUR	18	XPAR	00364914407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:58	FR0011981968	45,96	EUR	9	XPAR	00364914408TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:10:58	FR0011981968	45,96	EUR	15	XPAR	00364914409TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:36:13	FR0011981968	46,00	EUR	110	XPAR	00364915846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:36:13	FR0011981968	46,00	EUR	6	XPAR	00364915847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:36:13	FR0011981968	46,00	EUR	66	XPAR	00364915848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:40:56	FR0011981968	45,96	EUR	59	XPAR	00364916124TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:46:16	FR0011981968	45,94	EUR	10	XPAR	00364916357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:51:28	FR0011981968	45,96	EUR	50	XPAR	00364916530TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:51:28	FR0011981968	45,96	EUR	28	XPAR	00364916531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:59:30	FR0011981968	45,94	EUR	47	XPAR	00364916888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:59:30	FR0011981968	45,94	EUR	103	XPAR	00364916889TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 12:59:30	FR0011981968	45,92	EUR	7	XPAR	00364916890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:02:17	FR0011981968	45,94	EUR	49	XPAR	00364916988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:02:17	FR0011981968	45,94	EUR	55	XPAR	00364916990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:05:16	FR0011981968	45,92	EUR	26	XPAR	00364917334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:05:16	FR0011981968	45,92	EUR	30	XPAR	00364917335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:05:16	FR0011981968	45,92	EUR	10	XPAR	00364917336TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:05:16	FR0011981968	45,90	EUR	49	XPAR	00364917337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:11:00	FR0011981968	45,92	EUR	85	XPAR	00364917694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:19:56	FR0011981968	45,92	EUR	32	XPAR	00364918307TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:34:04	FR0011981968	46,00	EUR	53	XPAR	00364919042TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:39:55	FR0011981968	46,00	EUR	77	XPAR	00364919287TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:39:55	FR0011981968	46,00	EUR	48	XPAR	00364919288TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:39:55	FR0011981968	46,00	EUR	9	XPAR	00364919290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:43:34	FR0011981968	45,98	EUR	114	XPAR	00364919510TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:43:34	FR0011981968	45,98	EUR	9	XPAR	00364919511TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:56:42	FR0011981968	45,96	EUR	54	XPAR	00364920382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 13:59:16	FR0011981968	45,96	EUR	13	XPAR	00364920462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:00:04	FR0011981968	45,92	EUR	75	XPAR	00364920474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:00:04	FR0011981968	45,92	EUR	84	XPAR	00364920475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:00:05	FR0011981968	45,92	EUR	11	XPAR	00364920478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:00:05	FR0011981968	45,90	EUR	100	XPAR	00364920480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:00:06	FR0011981968	45,90	EUR	4	XPAR	00364920482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:04:05	FR0011981968	45,92	EUR	107	XPAR	00364920607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:04:05	FR0011981968	45,92	EUR	41	XPAR	00364920608TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:20:56	FR0011981968	45,94	EUR	7	XPAR	00364921185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:20:56	FR0011981968	45,94	EUR	94	XPAR	00364921186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:20:56	FR0011981968	45,94	EUR	17	XPAR	00364921187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:20:56	FR0011981968	45,94	EUR	41	XPAR	00364921188TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:22:46	FR0011981968	45,96	EUR	50	XPAR	00364921274TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:22:46	FR0011981968	45,96	EUR	89	XPAR	00364921275TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:24:39	FR0011981968	46,00	EUR	30	XPAR	00364921372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:24:39	FR0011981968	46,00	EUR	71	XPAR	00364921373TRLO1	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	20181010 14:25:42	FR0011981968	46,00	EUR	80	XPAR	00364921412TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:30:40	FR0011981968	46,00	EUR	10	XPAR	00364921565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:30:40	FR0011981968	46,00	EUR	85	XPAR	00364921566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:31:36	FR0011981968	46,00	EUR	178	XPAR	00364921632TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:33:29	FR0011981968	46,00	EUR	36	XPAR	00364921665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:33:29	FR0011981968	46,00	EUR	41	XPAR	00364921666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:33:29	FR0011981968	46,00	EUR	12	XPAR	00364921667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:33:29	FR0011981968	45,98	EUR	17	XPAR	00364921668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:33:29	FR0011981968	45,98	EUR	48	XPAR	00364921669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:39:33	FR0011981968	45,96	EUR	178	XPAR	00364922001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:39:33	FR0011981968	45,96	EUR	13	XPAR	00364922002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:39:33	FR0011981968	45,96	EUR	22	XPAR	00364922003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:49:49	FR0011981968	45,94	EUR	140	XPAR	00364923072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:50:00	FR0011981968	45,94	EUR	56	XPAR	00364923102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:52:29	FR0011981968	45,98	EUR	106	XPAR	00364923351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:52:29	FR0011981968	45,98	EUR	5	XPAR	00364923352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:58:20	FR0011981968	46,08	EUR	45	XPAR	00364923900TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 14:58:20	FR0011981968	46,10	EUR	42	XPAR	00364923901TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:07	FR0011981968	46,08	EUR	49	XPAR	00364924164TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:07	FR0011981968	46,08	EUR	64	XPAR	00364924165TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:22	FR0011981968	46,06	EUR	85	XPAR	00364924226TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:23	FR0011981968	46,02	EUR	85	XPAR	00364924228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:23	FR0011981968	46,02	EUR	34	XPAR	00364924229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:23	FR0011981968	45,98	EUR	27	XPAR	00364924232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:00:23	FR0011981968	45,98	EUR	77	XPAR	00364924233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:03:48	FR0011981968	46,02	EUR	95	XPAR	00364924514TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:03:48	FR0011981968	46,02	EUR	15	XPAR	00364924515TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:03:48	FR0011981968	46,02	EUR	129	XPAR	00364924516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:03:48	FR0011981968	46,02	EUR	18	XPAR	00364924518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:05:40	FR0011981968	46,02	EUR	78	XPAR	00364924734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:08:52	FR0011981968	46,00	EUR	44	XPAR	00364925201TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:08:52	FR0011981968	46,00	EUR	3	XPAR	00364925202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:08:52	FR0011981968	46,00	EUR	46	XPAR	00364925203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:08:52	FR0011981968	46,00	EUR	41	XPAR	00364925204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:10:22	FR0011981968	45,98	EUR	97	XPAR	00364925428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:18:38	FR0011981968	46,02	EUR	186	XPAR	00364925984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:19:26	FR0011981968	45,98	EUR	56	XPAR	00364926074TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:19:26	FR0011981968	45,98	EUR	40	XPAR	00364926075TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:20:45	FR0011981968	45,98	EUR	78	XPAR	00364926193TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:20:45	FR0011981968	45,98	EUR	22	XPAR	00364926194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:28:51	FR0011981968	46,00	EUR	87	XPAR	00364926989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:28:51	FR0011981968	46,00	EUR	46	XPAR	00364926990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:28:51	FR0011981968	45,98	EUR	46	XPAR	00364926993TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:30:52	FR0011981968	45,98	EUR	145	XPAR	00364927306TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:30:52	FR0011981968	45,98	EUR	17	XPAR	00364927307TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:32:28	FR0011981968	45,96	EUR	54	XPAR	00364927798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:32:28	FR0011981968	45,96	EUR	84	XPAR	00364927800TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:35:38	FR0011981968	45,96	EUR	10	XPAR	00364928437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:35:38	FR0011981968	45,96	EUR	72	XPAR	00364928438TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:35:40	FR0011981968	45,94	EUR	63	XPAR	00364928441TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:37:14	FR0011981968	45,92	EUR	5	XPAR	00364928986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:37:24	FR0011981968	45,92	EUR	115	XPAR	00364929058TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:38:04	FR0011981968	45,92	EUR	53	XPAR	00364929185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:38:31	FR0011981968	45,96	EUR	32	XPAR	00364929271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:41:40	FR0011981968	45,98	EUR	171	XPAR	00364930108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:45:12	FR0011981968	46,02	EUR	136	XPAR	00364930886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:45:12	FR0011981968	46,02	EUR	77	XPAR	00364930888TRLO1	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	20181010 15:45:19	FR0011981968	46,00	EUR	159	XPAR	00364930948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:47:20	FR0011981968	46,04	EUR	19	XPAR	00364931418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:47:20	FR0011981968	46,02	EUR	98	XPAR	00364931419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:47:20	FR0011981968	46,02	EUR	47	XPAR	00364931421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:48:25	FR0011981968	46,02	EUR	55	XPAR	00364931699TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:48:25	FR0011981968	46,02	EUR	3	XPAR	00364931700TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:48:25	FR0011981968	46,02	EUR	26	XPAR	00364931701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:48:25	FR0011981968	46,00	EUR	60	XPAR	00364931702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:48:38	FR0011981968	46,02	EUR	94	XPAR	00364931739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:49:58	FR0011981968	46,04	EUR	122	XPAR	00364932317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:50:03	FR0011981968	46,00	EUR	33	XPAR	00364932342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:50:03	FR0011981968	46,00	EUR	7	XPAR	00364932343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:50:03	FR0011981968	46,00	EUR	60	XPAR	00364932344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:50:03	FR0011981968	46,00	EUR	29	XPAR	00364932347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:52:00	FR0011981968	45,98	EUR	112	XPAR	00364933347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:52:00	FR0011981968	45,98	EUR	52	XPAR	00364933348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:54:07	FR0011981968	45,96	EUR	63	XPAR	00364933929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:54:07	FR0011981968	45,94	EUR	21	XPAR	00364933930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:54:07	FR0011981968	45,94	EUR	10	XPAR	00364933931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:54:07	FR0011981968	45,94	EUR	1	XPAR	00364933932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:54:38	FR0011981968	45,92	EUR	43	XPAR	00364934095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:54:38	FR0011981968	45,92	EUR	48	XPAR	00364934096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:56:35	FR0011981968	45,92	EUR	9	XPAR	00364935081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 15:56:35	FR0011981968	45,92	EUR	74	XPAR	00364935082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:01:43	FR0011981968	45,96	EUR	38	XPAR	00364936397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:01:43	FR0011981968	45,96	EUR	184	XPAR	00364936398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:01:43	FR0011981968	45,94	EUR	125	XPAR	00364936399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:02:43	FR0011981968	45,92	EUR	82	XPAR	00364936721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:02:43	FR0011981968	45,92	EUR	39	XPAR	00364936722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:02:43	FR0011981968	45,92	EUR	53	XPAR	00364936723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:03:07	FR0011981968	45,90	EUR	1	XPAR	00364936807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:03:07	FR0011981968	45,90	EUR	180	XPAR	00364936808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:06:55	FR0011981968	45,90	EUR	103	XPAR	00364937805TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:11:41	FR0011981968	45,90	EUR	70	XPAR	00364938777TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:11:42	FR0011981968	45,90	EUR	8	XPAR	00364938797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:12:24	FR0011981968	45,88	EUR	46	XPAR	00364938981TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:05	FR0011981968	45,88	EUR	17	XPAR	00364939438TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:05	FR0011981968	45,88	EUR	32	XPAR	00364939439TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:05	FR0011981968	45,86	EUR	22	XPAR	00364939441TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:05	FR0011981968	45,86	EUR	43	XPAR	00364939442TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:05	FR0011981968	45,86	EUR	6	XPAR	00364939444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:05	FR0011981968	45,84	EUR	54	XPAR	00364939446TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:08	FR0011981968	45,80	EUR	32	XPAR	00364939488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:14:12	FR0011981968	45,78	EUR	17	XPAR	00364939497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:16:37	FR0011981968	45,74	EUR	76	XPAR	00364940023TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:16:37	FR0011981968	45,74	EUR	86	XPAR	00364940024TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:16:37	FR0011981968	45,70	EUR	35	XPAR	00364940029TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,72	EUR	15	XPAR	00364942076TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,72	EUR	109	XPAR	00364942077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,70	EUR	14	XPAR	00364942078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,70	EUR	76	XPAR	00364942079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,70	EUR	9	XPAR	00364942081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,66	EUR	32	XPAR	00364942086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:21:20	FR0011981968	45,66	EUR	48	XPAR	00364942087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:22:30	FR0011981968	45,66	EUR	133	XPAR	00364942559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:22:14	FR0011981968	45,66	EUR	16	XPAR	00364943179TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 16:25:33	FR0011981968	45,64	EUR	13	XPAR	00364943425TRLO1	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	20181010 17:03:34	FR0011981968	45,24	EUR	66	XPAR	00364952833TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:03:34	FR0011981968	45,20	EUR	96	XPAR	00364952835TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:03:34	FR0011981968	45,20	EUR	12	XPAR	00364952836TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:03:34	FR0011981968	45,20	EUR	172	XPAR	00364952837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:02	FR0011981968	45,28	EUR	124	XPAR	00364952945TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:02	FR0011981968	45,28	EUR	12	XPAR	00364952946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:28	FR0011981968	45,24	EUR	44	XPAR	00364953027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:28	FR0011981968	45,24	EUR	12	XPAR	00364953028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:58	FR0011981968	45,22	EUR	128	XPAR	00364953116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:58	FR0011981968	45,20	EUR	17	XPAR	00364953117TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:58	FR0011981968	45,20	EUR	35	XPAR	00364953118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:04:58	FR0011981968	45,20	EUR	14	XPAR	00364953120TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:08:34	FR0011981968	45,22	EUR	59	XPAR	00364953876TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:08:34	FR0011981968	45,22	EUR	91	XPAR	00364953877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:08:34	FR0011981968	45,22	EUR	16	XPAR	00364953878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:08:34	FR0011981968	45,18	EUR	58	XPAR	00364953882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:08:34	FR0011981968	45,18	EUR	27	XPAR	00364953883TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:08:34	FR0011981968	45,18	EUR	1	XPAR	00364953884TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:09:35	FR0011981968	45,16	EUR	146	XPAR	00364954058TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:09:35	FR0011981968	45,14	EUR	48	XPAR	00364954060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:09:35	FR0011981968	45,14	EUR	44	XPAR	00364954061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:09:36	FR0011981968	45,12	EUR	100	XPAR	00364954068TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:12:20	FR0011981968	45,00	EUR	42	XPAR	00364954975TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:12:20	FR0011981968	45,00	EUR	14	XPAR	00364954976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:12:20	FR0011981968	44,98	EUR	54	XPAR	00364954977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:12:20	FR0011981968	44,96	EUR	25	XPAR	00364954978TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:15	FR0011981968	45,00	EUR	15	XPAR	00364955266TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:15	FR0011981968	45,00	EUR	4	XPAR	00364955267TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:15	FR0011981968	44,96	EUR	18	XPAR	00364955270TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:33	FR0011981968	44,94	EUR	18	XPAR	00364955364TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:33	FR0011981968	44,94	EUR	41	XPAR	00364955365TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:50	FR0011981968	44,92	EUR	6	XPAR	00364955445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:13:50	FR0011981968	44,90	EUR	8	XPAR	00364955446TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:16:37	FR0011981968	45,02	EUR	100	XPAR	00364955962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:16:37	FR0011981968	45,02	EUR	184	XPAR	00364955963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:18:43	FR0011981968	45,10	EUR	290	XPAR	00364956318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:19:05	FR0011981968	45,10	EUR	426	XPAR	00364956423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:19:05	FR0011981968	45,08	EUR	19	XPAR	00364956424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:19:08	FR0011981968	45,06	EUR	103	XPAR	00364956437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:19:43	FR0011981968	45,02	EUR	88	XPAR	00364956685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:19:43	FR0011981968	45,02	EUR	24	XPAR	00364956686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:20:17	FR0011981968	45,00	EUR	112	XPAR	00364956872TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:21:29	FR0011981968	45,10	EUR	2	XPAR	00364957167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:22:58	FR0011981968	45,06	EUR	53	XPAR	00364957534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:23:35	FR0011981968	45,02	EUR	45	XPAR	00364957715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:23:35	FR0011981968	45,02	EUR	22	XPAR	00364957716TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:24:51	FR0011981968	45,08	EUR	107	XPAR	00364957996TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:24:51	FR0011981968	45,06	EUR	50	XPAR	00364957997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:26:01	FR0011981968	45,08	EUR	34	XPAR	00364958270TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:26:08	FR0011981968	45,08	EUR	17	XPAR	00364958298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:26:33	FR0011981968	45,02	EUR	23	XPAR	00364958358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:26:33	FR0011981968	45,02	EUR	24	XPAR	00364958359TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:26:35	FR0011981968	45,00	EUR	40	XPAR	00364958363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:26:45	FR0011981968	44,98	EUR	45	XPAR	00364958374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:27:43	FR0011981968	44,98	EUR	13	XPAR	00364958528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:27:43	FR0011981968	44,98	EUR	60	XPAR	00364958529TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:27:47	FR0011981968	44,96	EUR	25	XPAR	00364958620TRLO1	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	20181010 17:27:47	FR0011981968	44,96	EUR	24	XPAR	00364958622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:29:06	FR0011981968	44,94	EUR	26	XPAR	00364959062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181010 17:29:12	FR0011981968	44,90	EUR	54	XPAR	00364959086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:03:58	FR0011981968	43,84	EUR	52	XPAR	00364991426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:09:12	FR0011981968	43,88	EUR	66	XPAR	00364992227TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:13:50	FR0011981968	44	EUR	44	XPAR	00364993381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:20:20	FR0011981968	43,98	EUR	118	XPAR	00364995133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:33:10	FR0011981968	44,58	EUR	3	XPAR	00364997561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:33:10	FR0011981968	44,58	EUR	15	XPAR	00364997562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:39:15	FR0011981968	44,7	EUR	40	XPAR	00364998546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:41:31	FR0011981968	44,7	EUR	52	XPAR	00364999032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:41:31	FR0011981968	44,68	EUR	40	XPAR	00364999033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:44:13	FR0011981968	44,78	EUR	30	XPAR	00364999444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:44:13	FR0011981968	44,74	EUR	58	XPAR	00364999445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:44:42	FR0011981968	44,72	EUR	54	XPAR	00364999499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:44:46	FR0011981968	44,7	EUR	51	XPAR	00364999515TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:54:50	FR0011981968	44,74	EUR	14	XPAR	00365001107TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:54:50	FR0011981968	44,72	EUR	138	XPAR	00365001108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:54:50	FR0011981968	44,72	EUR	29	XPAR	00365001111TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:54:57	FR0011981968	44,72	EUR	56	XPAR	00365001122TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:55:27	FR0011981968	44,6	EUR	53	XPAR	00365001233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:55:27	FR0011981968	44,6	EUR	6	XPAR	00365001234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:55:27	FR0011981968	44,6	EUR	7	XPAR	00365001235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:55:27	FR0011981968	44,6	EUR	22	XPAR	00365001236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:56:23	FR0011981968	44,54	EUR	48	XPAR	00365001526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 9:56:23	FR0011981968	44,54	EUR	5	XPAR	00365001527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:00:38	FR0011981968	44,5	EUR	19	XPAR	00365002819TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:00:38	FR0011981968	44,5	EUR	13	XPAR	00365002820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:00:38	FR0011981968	44,5	EUR	80	XPAR	00365002822TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:00:42	FR0011981968	44,48	EUR	39	XPAR	00365002851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:00:42	FR0011981968	44,48	EUR	39	XPAR	00365002852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:00:59	FR0011981968	44,44	EUR	77	XPAR	00365002906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:07:45	FR0011981968	44,52	EUR	59	XPAR	00365004274TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:08:44	FR0011981968	44,52	EUR	37	XPAR	00365004673TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:08:44	FR0011981968	44,52	EUR	89	XPAR	00365004674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:15:21	FR0011981968	44,54	EUR	75	XPAR	00365005516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:15:21	FR0011981968	44,52	EUR	22	XPAR	00365005517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:15:21	FR0011981968	44,5	EUR	94	XPAR	00365005518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:17:12	FR0011981968	44,48	EUR	17	XPAR	00365005743TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:17:12	FR0011981968	44,48	EUR	78	XPAR	00365005744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:18:36	FR0011981968	44,42	EUR	40	XPAR	00365006083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:18:36	FR0011981968	44,42	EUR	56	XPAR	00365006084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:18:53	FR0011981968	44,34	EUR	53	XPAR	00365006206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:18:53	FR0011981968	44,34	EUR	3	XPAR	00365006207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:39:35	FR0011981968	44,74	EUR	56	XPAR	00365008449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:39:35	FR0011981968	44,74	EUR	58	XPAR	00365008450TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:44:28	FR0011981968	44,82	EUR	14	XPAR	00365009110TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:46:50	FR0011981968	44,72	EUR	36	XPAR	00365009448TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:46:50	FR0011981968	44,72	EUR	34	XPAR	00365009449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:46:56	FR0011981968	44,7	EUR	60	XPAR	00365009474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	75	XPAR	00365009902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	28	XPAR	00365009903TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	28	XPAR	00365009904TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	28	XPAR	00365009906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	47	XPAR	00365009908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	27	XPAR	00365009910TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 10:50:31	FR0011981968	44,5	EUR	76	XPAR	00365009911TRLO1	Couverture plans salariales







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WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:39:09	FR0011981968	44,4	EUR	47	XPAR	00365020233TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:39:09	FR0011981968	44,4	EUR	21	XPAR	00365020234TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:42:39	FR0011981968	44,34	EUR	39	XPAR	00365020438TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:52:38	FR0011981968	44,52	EUR	40	XPAR	00365021519TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:52:38	FR0011981968	44,52	EUR	9	XPAR	00365021520TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:58:24	FR0011981968	44,46	EUR	20	XPAR	00365021947TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 12:58:24	FR0011981968	44,46	EUR	92	XPAR	00365021948TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:02:09	FR0011981968	44,46	EUR	69	XPAR	00365022098TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:04:34	FR0011981968	44,44	EUR	98	XPAR	00365022293TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:04:34	FR0011981968	44,44	EUR	12	XPAR	00365022294TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:04:34	FR0011981968	44,42	EUR	108	XPAR	00365022295TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:04:34	FR0011981968	44,46	EUR	163	XPAR	00365022296TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:08:56	FR0011981968	44,4	EUR	50	XPAR	00365022821TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:08:56	FR0011981968	44,4	EUR	30	XPAR	00365022823TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:20:39	FR0011981968	44,54	EUR	55	XPAR	00365023516TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:20:39	FR0011981968	44,54	EUR	30	XPAR	00365023517TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:20:39	FR0011981968	44,54	EUR	4	XPAR	00365023518TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:20:39	FR0011981968	44,54	EUR	5	XPAR	00365023520TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:20:39	FR0011981968	44,54	EUR	9	XPAR	00365023522TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:20:39	FR0011981968	44,54	EUR	5	XPAR	00365023524TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:22:20	FR0011981968	44,52	EUR	42	XPAR	00365023630TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:22:20	FR0011981968	44,52	EUR	41	XPAR	00365023631TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:22:20	FR0011981968	44,52	EUR	30	XPAR	00365023633TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:22:20	FR0011981968	44,52	EUR	1	XPAR	00365023634TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:22:20	FR0011981968	44,52	EUR	6	XPAR	00365023636TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:22:32	FR0011981968	44,5	EUR	104	XPAR	00365023652TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:26:17	FR0011981968	44,48	EUR	57	XPAR	00365023927TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:26:17	FR0011981968	44,48	EUR	62	XPAR	00365023928TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:26:17	FR0011981968	44,48	EUR	38	XPAR	00365023929TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:30:30	FR0011981968	44,48	EUR	50	XPAR	00365024200TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:34:37	FR0011981968	44,52	EUR	53	XPAR	00365024399TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:37:12	FR0011981968	44,5	EUR	26	XPAR	00365024517TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:37:12	FR0011981968	44,5	EUR	4	XPAR	00365024518TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:51:50	FR0011981968	44,58	EUR	64	XPAR	00365025713TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:55:34	FR0011981968	44,5	EUR	43	XPAR	00365025949TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 13:55:34	FR0011981968	44,5	EUR	13	XPAR	00365025950TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:14:55	FR0011981968	44,56	EUR	120	XPAR	00365028156TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:14:55	FR0011981968	44,56	EUR	1	XPAR	00365028157TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	21	XPAR	00365028159TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	96	XPAR	00365028160TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	43	XPAR	00365028161TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	26	XPAR	00365028162TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	4	XPAR	00365028163TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	2	XPAR	00365028164TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:15:26	FR0011981968	44,54	EUR	18	XPAR	00365028165TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:16:59	FR0011981968	44,48	EUR	36	XPAR	00365028184TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:16:59	FR0011981968	44,48	EUR	65	XPAR	00365028185TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:16:59	FR0011981968	44,48	EUR	3	XPAR	00365028186TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:16:59	FR0011981968	44,48	EUR	4	XPAR	00365028187TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:16:59	FR0011981968	44,48	EUR	11	XPAR	00365028188TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:16:59	FR0011981968	44,48	EUR	6	XPAR	00365028189TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:23:48	FR0011981968	44,48	EUR	76	XPAR	00365028207TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:23:48	FR0011981968	44,48	EUR	2	XPAR	00365028208TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:23:48	FR0011981968	44,48	EUR	30	XPAR	00365028209TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:32:04	FR0011981968	44,56	EUR	56	XPAR	00365029290TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:32:04	FR0011981968	44,56	EUR	17	XPAR	00365029291TRLO1	Couverture plans salariales
WORLDFLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:32:04	FR0011981968	44,56	EUR	110	XPAR	00365029293TRLO1	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
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:35:39	FR0011981968	44,64	EUR	114	XPAR	00365030153TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:38:44	FR0011981968	44,7	EUR	18	XPAR	00365030463TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:38:44	FR0011981968	44,7	EUR	6	XPAR	00365030465TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:39:08	FR0011981968	44,68	EUR	54	XPAR	00365030504TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:39:08	FR0011981968	44,68	EUR	23	XPAR	00365030505TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:39:39	FR0011981968	44,6	EUR	82	XPAR	00365030581TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:39:39	FR0011981968	44,6	EUR	7	XPAR	00365030582TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:41:54	FR0011981968	44,62	EUR	25	XPAR	00365030857TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:41:54	FR0011981968	44,62	EUR	33	XPAR	00365030858TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:42:17	FR0011981968	44,6	EUR	42	XPAR	00365030918TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:42:17	FR0011981968	44,6	EUR	66	XPAR	00365030919TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:42:17	FR0011981968	44,6	EUR	2	XPAR	00365030920TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:46:26	FR0011981968	44,6	EUR	100	XPAR	00365031351TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:46:26	FR0011981968	44,6	EUR	14	XPAR	00365031352TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:50:32	FR0011981968	44,66	EUR	100	XPAR	00365031936TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:50:32	FR0011981968	44,66	EUR	10	XPAR	00365031937TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:50:54	FR0011981968	44,66	EUR	100	XPAR	00365031988TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:50:54	FR0011981968	44,66	EUR	10	XPAR	00365031989TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:51:33	FR0011981968	44,66	EUR	100	XPAR	00365032042TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:51:33	FR0011981968	44,66	EUR	10	XPAR	00365032043TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:51:33	FR0011981968	44,66	EUR	100	XPAR	00365032044TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:51:33	FR0011981968	44,66	EUR	10	XPAR	00365032045TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:54:17	FR0011981968	44,8	EUR	14	XPAR	00365032351TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:54:17	FR0011981968	44,8	EUR	126	XPAR	00365032352TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:54:17	FR0011981968	44,8	EUR	9	XPAR	00365032353TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:54:43	FR0011981968	44,84	EUR	72	XPAR	00365032392TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:55:17	FR0011981968	44,84	EUR	74	XPAR	00365032461TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:55:17	FR0011981968	44,84	EUR	59	XPAR	00365032462TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:56:09	FR0011981968	44,82	EUR	45	XPAR	00365032520TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:58:39	FR0011981968	44,92	EUR	13	XPAR	00365032860TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:58:39	FR0011981968	44,9	EUR	41	XPAR	00365032861TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:58:51	FR0011981968	44,9	EUR	36	XPAR	00365032876TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 14:58:51	FR0011981968	44,9	EUR	33	XPAR	00365032877TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:04:51	FR0011981968	44,88	EUR	108	XPAR	00365033399TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:05:36	FR0011981968	45	EUR	74	XPAR	00365033503TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:10:35	FR0011981968	45,08	EUR	131	XPAR	00365034087TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:10:35	FR0011981968	45,08	EUR	3	XPAR	00365034088TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:10:40	FR0011981968	45,02	EUR	26	XPAR	00365034099TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:10:40	FR0011981968	45,02	EUR	14	XPAR	00365034100TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:10:40	FR0011981968	45,02	EUR	19	XPAR	00365034101TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:10:52	FR0011981968	44,98	EUR	3	XPAR	00365034169TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:11:04	FR0011981968	44,94	EUR	43	XPAR	00365034223TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:12:59	FR0011981968	44,9	EUR	12	XPAR	00365034685TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:12:59	FR0011981968	44,88	EUR	16	XPAR	00365034686TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:12:59	FR0011981968	44,88	EUR	100	XPAR	00365034688TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:13:47	FR0011981968	45	EUR	269	XPAR	00365034771TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:13:47	FR0011981968	45,02	EUR	41	XPAR	00365034772TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:13:47	FR0011981968	45,02	EUR	96	XPAR	00365034773TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:21:55	FR0011981968	45,14	EUR	32	XPAR	00365035934TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:21:55	FR0011981968	45,14	EUR	27	XPAR	00365035935TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:22:50	FR0011981968	45,12	EUR	4	XPAR	00365036014TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:24:37	FR0011981968	45,22	EUR	53	XPAR	00365036250TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:24:37	FR0011981968	45,2	EUR	81	XPAR	00365036251TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:24:45	FR0011981968	45,16	EUR	4	XPAR	00365036279TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:24:45	FR0011981968	45,16	EUR	104	XPAR	00365036280TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:24:45	FR0011981968	45,14	EUR	21	XPAR	00365036281TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 15:24:45	FR0011981968	45,14	EUR	39	XPAR	00365036282TRLO1	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	20181011 16:12:59	FR0011981968	45,24	EUR	20	XPAR	00365049284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:12:59	FR0011981968	45,22	EUR	28	XPAR	00365049285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:18:07	FR0011981968	45,02	EUR	19	XPAR	00365050350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:18:07	FR0011981968	45,02	EUR	19	XPAR	00365050351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:18:07	FR0011981968	45,02	EUR	30	XPAR	00365050353TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:18:15	FR0011981968	45	EUR	34	XPAR	00365050384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:18:15	FR0011981968	45	EUR	24	XPAR	00365050386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:18:55	FR0011981968	44,94	EUR	68	XPAR	00365050634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:21:23	FR0011981968	44,98	EUR	3	XPAR	00365051015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:21:27	FR0011981968	45	EUR	53	XPAR	00365051026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:21:27	FR0011981968	45	EUR	5	XPAR	00365051027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:21:51	FR0011981968	44,98	EUR	162	XPAR	00365051144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:21:51	FR0011981968	44,96	EUR	105	XPAR	00365051146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:21:51	FR0011981968	44,98	EUR	59	XPAR	00365051147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:24:12	FR0011981968	44,96	EUR	47	XPAR	00365052258TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:24:12	FR0011981968	44,96	EUR	4	XPAR	00365052260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:24:12	FR0011981968	44,96	EUR	7	XPAR	00365052261TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:24:12	FR0011981968	44,96	EUR	28	XPAR	00365052262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:25:05	FR0011981968	44,96	EUR	34	XPAR	00365052471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:25:05	FR0011981968	44,94	EUR	15	XPAR	00365052472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:25:05	FR0011981968	44,92	EUR	16	XPAR	00365052473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:28:40	FR0011981968	45,12	EUR	48	XPAR	00365053164TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:29:21	FR0011981968	45,06	EUR	21	XPAR	00365053227TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:29:21	FR0011981968	45,06	EUR	56	XPAR	00365053228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45,2	EUR	98	XPAR	00365053695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45,2	EUR	60	XPAR	00365053696TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45,18	EUR	60	XPAR	00365053698TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45,18	EUR	11	XPAR	00365053699TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:52	FR0011981968	45,18	EUR	51	XPAR	00365053765TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:58	FR0011981968	45,14	EUR	138	XPAR	00365053828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:58	FR0011981968	45,12	EUR	11	XPAR	00365053829TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:58	FR0011981968	45,12	EUR	33	XPAR	00365053830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:33:14	FR0011981968	45	EUR	37	XPAR	00365054019TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:33:14	FR0011981968	45	EUR	87	XPAR	00365054021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:34:17	FR0011981968	44,98	EUR	58	XPAR	00365054233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45,1	EUR	30	XPAR	00365054962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45,1	EUR	23	XPAR	00365054964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45,08	EUR	33	XPAR	00365054965TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45,08	EUR	47	XPAR	00365054966TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45,1	EUR	14	XPAR	00365054967TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:43	FR0011981968	45,04	EUR	31	XPAR	00365055050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:43	FR0011981968	45,04	EUR	62	XPAR	00365055051TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:43:29	FR0011981968	44,96	EUR	57	XPAR	00365056654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:45:21	FR0011981968	44,94	EUR	36	XPAR	00365057008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:45:21	FR0011981968	44,92	EUR	56	XPAR	00365057009TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44,88	EUR	31	XPAR	00365057925TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44,88	EUR	28	XPAR	00365057926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44,86	EUR	33	XPAR	00365057927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44,86	EUR	8	XPAR	00365057928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:59	FR0011981968	44,84	EUR	55	XPAR	00365058086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:52:01	FR0011981968	44,86	EUR	68	XPAR	00365058450TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:52:01	FR0011981968	44,82	EUR	20	XPAR	00365058452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:53:29	FR0011981968	44,78	EUR	54	XPAR	00365058746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:55:39	FR0011981968	44,82	EUR	77	XPAR	00365059219TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:55:39	FR0011981968	44,8	EUR	22	XPAR	00365059220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:55:39	FR0011981968	44,8	EUR	75	XPAR	00365059221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:57:30	FR0011981968	44,74	EUR	5	XPAR	00365059718TRLO1	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	20181011 16:58:34	FR0011981968	44,72	EUR	30	XPAR	00365059991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:59:04	FR0011981968	44,72	EUR	29	XPAR	003650600112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:59:17	FR0011981968	44,70	EUR	45	XPAR	00365060476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:15	FR0011981968	44,68	EUR	34	XPAR	00365060972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:36	FR0011981968	44,64	EUR	31	XPAR	00365061105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:36	FR0011981968	44,64	EUR	11	XPAR	00365061106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:36	FR0011981968	44,64	EUR	17	XPAR	00365061109TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:02:38	FR0011981968	44,62	EUR	12	XPAR	00365061599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:02:38	FR0011981968	44,60	EUR	8	XPAR	00365061600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:02:38	FR0011981968	44,60	EUR	46	XPAR	00365061601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:21	FR0011981968	44,62	EUR	98	XPAR	00365062327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:21	FR0011981968	44,60	EUR	51	XPAR	00365062328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:46	FR0011981968	44,56	EUR	29	XPAR	00365062538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:46	FR0011981968	44,56	EUR	73	XPAR	00365062539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:46	FR0011981968	44,56	EUR	15	XPAR	00365062541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:08:05	FR0011981968	44,68	EUR	52	XPAR	00365064493TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:08:10	FR0011981968	44,66	EUR	14	XPAR	00365064560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:10:49	FR0011981968	44,62	EUR	8	XPAR	00365067251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:11:16	FR0011981968	44,62	EUR	42	XPAR	00365067508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:12:29	FR0011981968	44,58	EUR	22	XPAR	00365067734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:12:29	FR0011981968	44,58	EUR	1	XPAR	00365067735TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:12:30	FR0011981968	44,58	EUR	23	XPAR	00365067739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:14:42	FR0011981968	44,56	EUR	27	XPAR	00365068565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:14:42	FR0011981968	44,56	EUR	32	XPAR	00365068567TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:18:09	FR0011981968	44,68	EUR	41	XPAR	00365070177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:18:09	FR0011981968	44,68	EUR	5	XPAR	00365070178TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:19:24	FR0011981968	44,70	EUR	45	XPAR	00365070504TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:19:24	FR0011981968	44,70	EUR	41	XPAR	00365070505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:19:24	FR0011981968	44,70	EUR	2	XPAR	00365070506TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:22:02	FR0011981968	44,74	EUR	19	XPAR	00365071624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:22:02	FR0011981968	44,74	EUR	57	XPAR	00365071625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:22:02	FR0011981968	44,74	EUR	61	XPAR	00365071626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:20	FR0011981968	44,74	EUR	25	XPAR	00365072275TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:20	FR0011981968	44,74	EUR	4	XPAR	00365072276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:20	FR0011981968	44,74	EUR	40	XPAR	00365072277TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:20	FR0011981968	44,74	EUR	13	XPAR	00365072278TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:39	FR0011981968	44,70	EUR	26	XPAR	00365072323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:39	FR0011981968	44,70	EUR	16	XPAR	00365072324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:39	FR0011981968	44,70	EUR	19	XPAR	00365072326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:24:39	FR0011981968	44,70	EUR	19	XPAR	00365072328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:26:28	FR0011981968	44,74	EUR	15	XPAR	00365072844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:26:28	FR0011981968	44,74	EUR	95	XPAR	00365072845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:29:09	FR0011981968	44,82	EUR	27	XPAR	00365073569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:29:09	FR0011981968	44,82	EUR	17	XPAR	00365073570TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:29:09	FR0011981968	44,82	EUR	65	XPAR	00365073571TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:29:09	FR0011981968	44,82	EUR	4	XPAR	00365073572TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:11:58	FR0011981968	45,54	EUR	51	XPAR	00365140781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:20:01	FR0011981968	45,6	EUR	33	XPAR	00365142718TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:20:01	FR0011981968	45,6	EUR	39	XPAR	00365142719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:20:01	FR0011981968	45,6	EUR	6	XPAR	00365142720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:20:01	FR0011981968	45,6	EUR	14	XPAR	00365142721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:20:03	FR0011981968	45,58	EUR	71	XPAR	00365142728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:20:56	FR0011981968	45,5	EUR	40	XPAR	00365142855TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:21:07	FR0011981968	45,5	EUR	28	XPAR	00365142873TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:21:20	FR0011981968	45,5	EUR	23	XPAR	00365142885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:21:22	FR0011981968	45,48	EUR	38	XPAR	00365142887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:21:42	FR0011981968	45,46	EUR	4	XPAR	00365142890TRLO1	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	20181012 9:22:19	FR0011981968	45,38	EUR	14	XPAR	00365142985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:22:27	FR0011981968	45,36	EUR	13	XPAR	00365143000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:22:27	FR0011981968	45,34	EUR	26	XPAR	00365143001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:25:46	FR0011981968	45,38	EUR	100	XPAR	00365143425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:25:46	FR0011981968	45,38	EUR	302	XPAR	00365143426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:34:01	FR0011981968	45,56	EUR	123	XPAR	00365144032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:37:12	FR0011981968	45,54	EUR	45	XPAR	00365144382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:37:12	FR0011981968	45,54	EUR	16	XPAR	00365144383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:37:12	FR0011981968	45,54	EUR	18	XPAR	00365144384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:39:15	FR0011981968	45,48	EUR	172	XPAR	00365144984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:39:15	FR0011981968	45,46	EUR	26	XPAR	00365144985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:39:15	FR0011981968	45,46	EUR	19	XPAR	00365144986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:39:15	FR0011981968	45,46	EUR	25	XPAR	00365144987TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:23	FR0011981968	45,44	EUR	76	XPAR	00365145522TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:23	FR0011981968	45,44	EUR	32	XPAR	00365145523TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:23	FR0011981968	45,42	EUR	38	XPAR	00365145524TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:23	FR0011981968	45,42	EUR	24	XPAR	00365145525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:23	FR0011981968	45,42	EUR	17	XPAR	00365145526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:23	FR0011981968	45,42	EUR	54	XPAR	00365145527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:41:25	FR0011981968	45,4	EUR	84	XPAR	00365145540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:46:23	FR0011981968	45,28	EUR	56	XPAR	00365145993TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:36	FR0011981968	45,04	EUR	27	XPAR	00365147096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:36	FR0011981968	45,04	EUR	75	XPAR	00365147097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:36	FR0011981968	45,04	EUR	48	XPAR	00365147098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:36	FR0011981968	44,98	EUR	94	XPAR	00365147099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:36	FR0011981968	44,98	EUR	30	XPAR	00365147100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:36	FR0011981968	45	EUR	43	XPAR	00365147101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 9:55:37	FR0011981968	44,92	EUR	67	XPAR	00365147108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:00:20	FR0011981968	44,94	EUR	25	XPAR	00365147603TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:00:20	FR0011981968	44,94	EUR	97	XPAR	00365147604TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:04:21	FR0011981968	45	EUR	38	XPAR	00365148092TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:05:24	FR0011981968	44,98	EUR	89	XPAR	00365148224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:05:24	FR0011981968	44,98	EUR	19	XPAR	00365148225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:06:22	FR0011981968	44,94	EUR	29	XPAR	00365148397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:06:22	FR0011981968	44,94	EUR	1	XPAR	00365148398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:06:22	FR0011981968	44,94	EUR	23	XPAR	00365148399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:06:22	FR0011981968	44,92	EUR	41	XPAR	00365148400TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:06:22	FR0011981968	44,92	EUR	89	XPAR	00365148401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:07:28	FR0011981968	44,9	EUR	73	XPAR	00365148576TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:07:28	FR0011981968	44,88	EUR	34	XPAR	00365148577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:08:42	FR0011981968	44,88	EUR	84	XPAR	00365148771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:09:09	FR0011981968	44,86	EUR	45	XPAR	00365148794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:09:09	FR0011981968	44,84	EUR	73	XPAR	00365148795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:10:24	FR0011981968	44,78	EUR	39	XPAR	00365148988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:16:24	FR0011981968	44,88	EUR	81	XPAR	00365149774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:17:30	FR0011981968	44,84	EUR	43	XPAR	00365149836TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:17:30	FR0011981968	44,82	EUR	70	XPAR	00365149837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:17:30	FR0011981968	44,82	EUR	18	XPAR	00365149838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:17:49	FR0011981968	44,78	EUR	77	XPAR	00365149859TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:22:36	FR0011981968	44,78	EUR	73	XPAR	00365150380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:22:40	FR0011981968	44,72	EUR	15	XPAR	00365150384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:22:40	FR0011981968	44,72	EUR	68	XPAR	00365150385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:24:15	FR0011981968	44,7	EUR	52	XPAR	00365150618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:33:26	FR0011981968	44,88	EUR	16	XPAR	00365151964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:33:31	FR0011981968	44,86	EUR	58	XPAR	00365152007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:34:08	FR0011981968	44,82	EUR	1	XPAR	00365152123TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:42:54	FR0011981968	45,12	EUR	52	XPAR	00365153764TRLO1	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	20181012 10:43:05	FR0011981968	45,08	EUR	98	XPAR	00365153781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:46:49	FR0011981968	45,1	EUR	94	XPAR	00365154373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:46:49	FR0011981968	45,1	EUR	31	XPAR	00365154374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:46:49	FR0011981968	45,1	EUR	40	XPAR	00365154375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:46:49	FR0011981968	45,1	EUR	16	XPAR	00365154376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:46:49	FR0011981968	45,08	EUR	36	XPAR	00365154377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:46:53	FR0011981968	45,04	EUR	16	XPAR	00365154395TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:48:47	FR0011981968	45	EUR	97	XPAR	00365154824TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:48:51	FR0011981968	44,94	EUR	52	XPAR	00365154832TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:48:51	FR0011981968	44,94	EUR	4	XPAR	00365154833TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:48:55	FR0011981968	44,92	EUR	18	XPAR	00365154842TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:48:55	FR0011981968	44,92	EUR	33	XPAR	00365154843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:48:55	FR0011981968	44,92	EUR	1	XPAR	00365154844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:49:30	FR0011981968	44,88	EUR	37	XPAR	00365154922TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:49:30	FR0011981968	44,88	EUR	8	XPAR	00365154923TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:49:32	FR0011981968	44,86	EUR	37	XPAR	00365154926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:50:04	FR0011981968	44,8	EUR	108	XPAR	00365155023TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:50:47	FR0011981968	44,74	EUR	91	XPAR	00365155127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:50:47	FR0011981968	44,74	EUR	33	XPAR	00365155128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:53:52	FR0011981968	44,76	EUR	106	XPAR	00365155580TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:53:53	FR0011981968	44,76	EUR	44	XPAR	00365155582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:53:53	FR0011981968	44,76	EUR	38	XPAR	00365155583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:59:04	FR0011981968	44,76	EUR	136	XPAR	00365155793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:59:04	FR0011981968	44,76	EUR	119	XPAR	00365155794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 10:59:04	FR0011981968	44,74	EUR	101	XPAR	00365155795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:06:12	FR0011981968	44,78	EUR	34	XPAR	00365156374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:06:12	FR0011981968	44,78	EUR	57	XPAR	00365156375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:07:06	FR0011981968	44,72	EUR	54	XPAR	00365156427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:07:06	FR0011981968	44,72	EUR	70	XPAR	00365156428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:07:06	FR0011981968	44,7	EUR	9	XPAR	00365156429TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:07:06	FR0011981968	44,68	EUR	34	XPAR	00365156431TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:08:01	FR0011981968	44,6	EUR	69	XPAR	00365156509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:10:23	FR0011981968	44,64	EUR	90	XPAR	00365156718TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:17:58	FR0011981968	44,76	EUR	3	XPAR	00365157276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:17:59	FR0011981968	44,72	EUR	19	XPAR	00365157282TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:20:23	FR0011981968	44,62	EUR	3	XPAR	00365157441TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:20:24	FR0011981968	44,6	EUR	11	XPAR	00365157464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:20:24	FR0011981968	44,6	EUR	93	XPAR	00365157465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:20:24	FR0011981968	44,6	EUR	9	XPAR	00365157466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:22:52	FR0011981968	44,74	EUR	14	XPAR	00365157683TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:22:52	FR0011981968	44,74	EUR	2	XPAR	00365157684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:27:41	FR0011981968	44,74	EUR	5	XPAR	00365157893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:30:53	FR0011981968	44,78	EUR	45	XPAR	00365158077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:30:53	FR0011981968	44,78	EUR	66	XPAR	00365158078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:31:00	FR0011981968	44,74	EUR	29	XPAR	00365158088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:31:11	FR0011981968	44,7	EUR	13	XPAR	00365158100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:33:44	FR0011981968	44,7	EUR	25	XPAR	00365158256TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:24	FR0011981968	44,66	EUR	42	XPAR	00365158351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:24	FR0011981968	44,66	EUR	27	XPAR	00365158352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:24	FR0011981968	44,66	EUR	1	XPAR	00365158353TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:24	FR0011981968	44,66	EUR	48	XPAR	00365158355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:24	FR0011981968	44,64	EUR	134	XPAR	00365158356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:24	FR0011981968	44,64	EUR	25	XPAR	00365158358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:26	FR0011981968	44,62	EUR	1	XPAR	00365158363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:29	FR0011981968	44,6	EUR	44	XPAR	00365158369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:36:29	FR0011981968	44,6	EUR	54	XPAR	00365158370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:37:03	FR0011981968	44,58	EUR	69	XPAR	00365158414TRLO1	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	20181012 11:37:03	FR0011981968	44,58	EUR	17	XPAR	00365158417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:37:14	FR0011981968	44,56	EUR	7	XPAR	00365158429TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:37:20	FR0011981968	44,52	EUR	90	XPAR	00365158432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:42:38	FR0011981968	44,74	EUR	54	XPAR	00365158784TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:44:29	FR0011981968	44,66	EUR	19	XPAR	00365158876TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:44:29	FR0011981968	44,66	EUR	129	XPAR	00365158877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:44:29	FR0011981968	44,66	EUR	16	XPAR	00365158878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:44:29	FR0011981968	44,64	EUR	27	XPAR	00365158880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:44:30	FR0011981968	44,64	EUR	71	XPAR	00365158884TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	13	XPAR	00365159160TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	13	XPAR	00365159161TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	13	XPAR	00365159162TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	13	XPAR	00365159163TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	13	XPAR	00365159166TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	20	XPAR	00365159167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	3	XPAR	00365159169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,62	EUR	33	XPAR	00365159170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:47:50	FR0011981968	44,6	EUR	24	XPAR	00365159171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:48:08	FR0011981968	44,58	EUR	22	XPAR	00365159238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:50:14	FR0011981968	44,52	EUR	128	XPAR	00365159377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:50:41	FR0011981968	44,5	EUR	194	XPAR	00365159440TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:52:59	FR0011981968	44,5	EUR	102	XPAR	00365159628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:57:13	FR0011981968	44,56	EUR	30	XPAR	00365159896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:57:13	FR0011981968	44,56	EUR	28	XPAR	00365159897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:57:13	FR0011981968	44,56	EUR	84	XPAR	00365159898TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 11:57:13	FR0011981968	44,54	EUR	40	XPAR	00365159902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:00:24	FR0011981968	44,52	EUR	103	XPAR	00365160060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:00:24	FR0011981968	44,52	EUR	93	XPAR	00365160061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:07:56	FR0011981968	44,6	EUR	18	XPAR	00365160557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:07:56	FR0011981968	44,6	EUR	49	XPAR	00365160558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:07:56	FR0011981968	44,6	EUR	53	XPAR	00365160561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:07:56	FR0011981968	44,58	EUR	15	XPAR	00365160562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:07:56	FR0011981968	44,58	EUR	78	XPAR	00365160563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:07:59	FR0011981968	44,52	EUR	28	XPAR	00365160569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:08:01	FR0011981968	44,52	EUR	63	XPAR	00365160573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:08:15	FR0011981968	44,52	EUR	117	XPAR	00365160591TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:10:41	FR0011981968	44,52	EUR	43	XPAR	00365160857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:13:49	FR0011981968	44,56	EUR	77	XPAR	00365161091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:14:30	FR0011981968	44,52	EUR	34	XPAR	00365161188TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:14:47	FR0011981968	44,52	EUR	26	XPAR	00365161228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:15:55	FR0011981968	44,52	EUR	103	XPAR	00365161283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:19:31	FR0011981968	44,52	EUR	79	XPAR	00365161637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:17	FR0011981968	44,52	EUR	24	XPAR	00365161727TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:17	FR0011981968	44,52	EUR	30	XPAR	00365161728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:17	FR0011981968	44,52	EUR	49	XPAR	00365161729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:17	FR0011981968	44,52	EUR	25	XPAR	00365161730TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:17	FR0011981968	44,52	EUR	90	XPAR	00365161731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:17	FR0011981968	44,52	EUR	26	XPAR	00365161739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:18	FR0011981968	44,52	EUR	3	XPAR	00365161743TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:18	FR0011981968	44,52	EUR	11	XPAR	00365161744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:23	FR0011981968	44,52	EUR	103	XPAR	00365161755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:23	FR0011981968	44,52	EUR	103	XPAR	00365161756TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:23	FR0011981968	44,52	EUR	103	XPAR	00365161758TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:23	FR0011981968	44,52	EUR	79	XPAR	00365161761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:24	FR0011981968	44,52	EUR	24	XPAR	00365161770TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:25	FR0011981968	44,52	EUR	58	XPAR	00365161775TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 12:20:25	FR0011981968	44,52	EUR	45	XPAR	00365161776TRLO1	Couverture plans salariales





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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:18:29	FR0011981968	44,66	EUR	25	XPAR	00365168496TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:18:29	FR0011981968	44,66	EUR	23	XPAR	00365168497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:19:59	FR0011981968	44,6	EUR	22	XPAR	00365168555TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:19:59	FR0011981968	44,6	EUR	8	XPAR	00365168556TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:20:45	FR0011981968	44,56	EUR	67	XPAR	00365168606TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:21:42	FR0011981968	44,52	EUR	154	XPAR	00365168629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:21:42	FR0011981968	44,5	EUR	25	XPAR	00365168631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:23:16	FR0011981968	44,5	EUR	3	XPAR	00365168689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:23:16	FR0011981968	44,5	EUR	35	XPAR	00365168690TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:23:17	FR0011981968	44,5	EUR	17	XPAR	00365168693TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:23:17	FR0011981968	44,5	EUR	42	XPAR	00365168694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:23:17	FR0011981968	44,5	EUR	28	XPAR	00365168695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:31:48	FR0011981968	44,56	EUR	141	XPAR	00365168997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:31:48	FR0011981968	44,56	EUR	75	XPAR	00365168998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:31:48	FR0011981968	44,54	EUR	204	XPAR	00365169001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:31:48	FR0011981968	44,52	EUR	119	XPAR	00365169003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:31:48	FR0011981968	44,52	EUR	15	XPAR	00365169004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:42:39	FR0011981968	44,44	EUR	58	XPAR	00365169508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:42:39	FR0011981968	44,44	EUR	25	XPAR	00365169509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:42:39	FR0011981968	44,44	EUR	1	XPAR	00365169511TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:43:57	FR0011981968	44,4	EUR	22	XPAR	00365169551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:43:57	FR0011981968	44,4	EUR	25	XPAR	00365169552TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:43:57	FR0011981968	44,4	EUR	46	XPAR	00365169553TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:29	FR0011981968	44,66	EUR	85	XPAR	00365169981TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:30	FR0011981968	44,6	EUR	25	XPAR	00365169983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:30	FR0011981968	44,6	EUR	9	XPAR	00365169985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:30	FR0011981968	44,6	EUR	16	XPAR	00365169986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:30	FR0011981968	44,6	EUR	73	XPAR	00365169987TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:30	FR0011981968	44,6	EUR	6	XPAR	00365169988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:31	FR0011981968	44,58	EUR	1	XPAR	00365170003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:51:36	FR0011981968	44,56	EUR	12	XPAR	00365170014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:58:41	FR0011981968	44,7	EUR	48	XPAR	00365170321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:58:41	FR0011981968	44,68	EUR	112	XPAR	00365170323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:58:41	FR0011981968	44,68	EUR	18	XPAR	00365170324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 14:58:42	FR0011981968	44,66	EUR	6	XPAR	00365170327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:04	FR0011981968	44,78	EUR	101	XPAR	00365170514TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:04	FR0011981968	44,78	EUR	44	XPAR	00365170515TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:04	FR0011981968	44,78	EUR	1	XPAR	00365170516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:04	FR0011981968	44,78	EUR	14	XPAR	00365170517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:38	FR0011981968	44,74	EUR	13	XPAR	00365170547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:38	FR0011981968	44,74	EUR	28	XPAR	00365170548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:03:38	FR0011981968	44,74	EUR	46	XPAR	00365170549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:04:31	FR0011981968	44,66	EUR	13	XPAR	00365170608TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:05:11	FR0011981968	44,66	EUR	27	XPAR	00365170687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:05:11	FR0011981968	44,66	EUR	28	XPAR	00365170688TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:05:11	FR0011981968	44,66	EUR	53	XPAR	00365170689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:12:40	FR0011981968	44,86	EUR	55	XPAR	00365171048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:12:40	FR0011981968	44,86	EUR	74	XPAR	00365171049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:12:40	FR0011981968	44,86	EUR	1	XPAR	00365171050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:12:40	FR0011981968	44,86	EUR	66	XPAR	00365171052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:12:54	FR0011981968	44,8	EUR	16	XPAR	00365171068TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:12:54	FR0011981968	44,8	EUR	21	XPAR	00365171069TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:15:13	FR0011981968	44,86	EUR	12	XPAR	00365171176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:15:22	FR0011981968	44,82	EUR	51	XPAR	00365171179TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:18:03	FR0011981968	44,88	EUR	55	XPAR	00365171320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:18:03	FR0011981968	44,88	EUR	55	XPAR	00365171321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:22:03	FR0011981968	45	EUR	121	XPAR	00365171531TRLO1	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
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:55:06	FR0011981968	44,46	EUR	37	XPAR	00365182934TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:55:06	FR0011981968	44,46	EUR	44	XPAR	00365182935TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:59:20	FR0011981968	44,58	EUR	21	XPAR	00365184468TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:59:58	FR0011981968	44,58	EUR	100	XPAR	00365184696TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:59:58	FR0011981968	44,56	EUR	62	XPAR	00365184697TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 15:59:58	FR0011981968	44,54	EUR	34	XPAR	00365184698TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:00:04	FR0011981968	44,52	EUR	36	XPAR	00365184746TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:00:04	FR0011981968	44,52	EUR	14	XPAR	00365184747TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:00:04	FR0011981968	44,52	EUR	28	XPAR	00365184748TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:00:04	FR0011981968	44,52	EUR	37	XPAR	00365184749TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:02:32	FR0011981968	44,58	EUR	37	XPAR	00365185648TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:02:32	FR0011981968	44,58	EUR	1	XPAR	00365185650TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:04:00	FR0011981968	44,66	EUR	66	XPAR	00365186171TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:04:28	FR0011981968	44,62	EUR	26	XPAR	00365186315TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:04:28	FR0011981968	44,62	EUR	45	XPAR	00365186316TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:04:28	FR0011981968	44,62	EUR	58	XPAR	00365186318TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:04:28	FR0011981968	44,62	EUR	4	XPAR	00365186319TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:05:30	FR0011981968	44,6	EUR	37	XPAR	00365186833TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:05:30	FR0011981968	44,6	EUR	39	XPAR	00365186834TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:05:30	FR0011981968	44,6	EUR	21	XPAR	00365186835TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:05:30	FR0011981968	44,6	EUR	14	XPAR	00365186836TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:05:31	FR0011981968	44,56	EUR	23	XPAR	00365186841TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:06:46	FR0011981968	44,54	EUR	38	XPAR	00365187522TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:06:46	FR0011981968	44,54	EUR	50	XPAR	00365187523TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:06:47	FR0011981968	44,54	EUR	29	XPAR	00365187548TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:09:14	FR0011981968	44,58	EUR	30	XPAR	00365188610TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:09:37	FR0011981968	44,56	EUR	9	XPAR	00365188750TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:12	FR0011981968	44,54	EUR	129	XPAR	00365189072TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:12	FR0011981968	44,54	EUR	20	XPAR	00365189073TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:12	FR0011981968	44,54	EUR	12	XPAR	00365189075TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:27	FR0011981968	44,5	EUR	1	XPAR	00365189165TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:27	FR0011981968	44,5	EUR	13	XPAR	00365189166TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:27	FR0011981968	44,5	EUR	7	XPAR	00365189167TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:27	FR0011981968	44,5	EUR	1	XPAR	00365189168TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:27	FR0011981968	44,5	EUR	51	XPAR	00365189169TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:10:27	FR0011981968	44,48	EUR	15	XPAR	00365189175TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:12:38	FR0011981968	44,52	EUR	27	XPAR	00365190309TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:12:38	FR0011981968	44,52	EUR	74	XPAR	00365190310TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:12:41	FR0011981968	44,5	EUR	47	XPAR	00365190337TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:12:41	FR0011981968	44,5	EUR	26	XPAR	00365190339TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:13:47	FR0011981968	44,46	EUR	94	XPAR	00365190607TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:13:47	FR0011981968	44,46	EUR	1	XPAR	00365190608TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:13:47	FR0011981968	44,46	EUR	87	XPAR	00365190609TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:15:05	FR0011981968	44,44	EUR	28	XPAR	00365190944TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:15:05	FR0011981968	44,44	EUR	96	XPAR	00365190945TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:15:05	FR0011981968	44,44	EUR	3	XPAR	00365190947TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:15:05	FR0011981968	44,44	EUR	43	XPAR	00365190948TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:15:05	FR0011981968	44,44	EUR	4	XPAR	00365190949TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:15:05	FR0011981968	44,44	EUR	39	XPAR	00365190950TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:18:57	FR0011981968	44,52	EUR	24	XPAR	00365193276TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:18:57	FR0011981968	44,52	EUR	2	XPAR	00365193277TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:18:57	FR0011981968	44,52	EUR	1	XPAR	00365193278TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:19:20	FR0011981968	44,48	EUR	15	XPAR	00365193421TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:20:52	FR0011981968	44,44	EUR	112	XPAR	00365194004TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:20:52	FR0011981968	44,44	EUR	1	XPAR	00365194005TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:21:17	FR0011981968	44,4	EUR	63	XPAR	00365194194TRLO1	Couverture plans salariales
WORLDDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 16:21:17	FR0011981968	44,4	EUR	55	XPAR	00365194195TRLO1	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	20181012 17:21:45	FR0011981968	44,3	EUR	1	XPAR	00365204973TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:09	FR0011981968	44,3	EUR	103	XPAR	00365205003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44,3	EUR	103	XPAR	00365205262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44,3	EUR	103	XPAR	00365205263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44,3	EUR	33	XPAR	00365205264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44,3	EUR	55	XPAR	00365205265TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44,3	EUR	48	XPAR	00365205270TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:55	FR0011981968	44,3	EUR	34	XPAR	00365205278TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:56	FR0011981968	44,3	EUR	27	XPAR	00365205280TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:56	FR0011981968	44,3	EUR	42	XPAR	00365205281TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:56	FR0011981968	44,3	EUR	39	XPAR	00365205283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:20	FR0011981968	44,3	EUR	64	XPAR	00365205336TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:20	FR0011981968	44,3	EUR	11	XPAR	00365205337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:21	FR0011981968	44,3	EUR	27	XPAR	00365205341TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:21	FR0011981968	44,3	EUR	29	XPAR	00365205342TRLO1	Couverture plans salariales