

### WORLDLINE SA

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

## Déclaration des transactions sur actions propres - liste détaillée

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 9:41:43	FR0011981968	53,30	EUR	100	XPAR	00362795487TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 9:41:43	FR0011981968	53,30	EUR	10	XPAR	00362795488TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 9:50:22	FR0011981968	53,40	EUR	75	XPAR	00362795607TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 9:50:22	FR0011981968	53,40	EUR	13	XPAR	00362795608TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 9:55:08	FR0011981968	53,50	EUR	47	XPAR	00362795697TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 9:55:08	FR0011981968	53,50	EUR	228	XPAR	00362795698TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:25:38	FR0011981968	53,75	EUR	100	XPAR	00362796265TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:25:38	FR0011981968	53,75	EUR	78	XPAR	00362796266TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:25:38	FR0011981968	53,75	EUR	89	XPAR	00362796267TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:26:37	FR0011981968	53,65	EUR	23	XPAR	00362796296TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:39:59	FR0011981968	53,70	EUR	56	XPAR	00362796429TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:39:59	FR0011981968	53,70	EUR	61	XPAR	00362796430TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:39:59	FR0011981968	53,70	EUR	83	XPAR	00362796431TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:39:59	FR0011981968	53,70	EUR	8	XPAR	00362796432TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 10:42:11	FR0011981968	53,70	EUR	27	XPAR	00362796459TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 11:21:00	FR0011981968	53,50	EUR	95	XPAR	00362796757TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 11:21:30	FR0011981968	53,55	EUR	271	XPAR	00362796761TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 11:55:16	FR0011981968	53,45	EUR	276	XPAR	00362796980TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 13:04:50	FR0011981968	53,30	EUR	3	XPAR	00362797280TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 13:04:50	FR0011981968	53,30	EUR	236	XPAR	00362797281TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 13:57:24	FR0011981968	53,30	EUR	13	XPAR	00362797443TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 14:19:36	FR0011981968	53,30	EUR	20	XPAR	00362797606TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 14:19:36	FR0011981968	53,30	EUR	128	XPAR	00362797607TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 14:19:36	FR0011981968	53,30	EUR	13	XPAR	00362797608TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 14:56:24	FR0011981968	53,25	EUR	42	XPAR	00362798195TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 14:58:45	FR0011981968	53,25	EUR	86	XPAR	00362798243TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 14:58:45	FR0011981968	53,25	EUR	155	XPAR	00362798244TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:03:54	FR0011981968	53,20	EUR	229	XPAR	00362798415TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:11:35	FR0011981968	53,15	EUR	128	XPAR	00362798491TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:33:33	FR0011981968	53,25	EUR	28	XPAR	00362799384TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:33:33	FR0011981968	53,25	EUR	44	XPAR	00362799385TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:33:33	FR0011981968	53,25	EUR	95	XPAR	00362799386TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:36:54	FR0011981968	53,30	EUR	41	XPAR	00362799498TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:53:20	FR0011981968	53,40	EUR	120	XPAR	00362799858TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:53:20	FR0011981968	53,40	EUR	136	XPAR	00362799859TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 15:53:20	FR0011981968	53,40	EUR	11	XPAR	00362799860TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:21:40	FR0011981968	53,50	EUR	220	XPAR	00362800448TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:21:40	FR0011981968	53,50	EUR	20	XPAR	00362800449TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:21:40	FR0011981968	53,50	EUR	5	XPAR	00362800450TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:21:40	FR0011981968	53,50	EUR	14	XPAR	00362800453TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:25:54	FR0011981968	53,55	EUR	40	XPAR	00362800629TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:25:54	FR0011981968	53,55	EUR	268	XPAR	00362800631TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 16:41:18	FR0011981968	53,50	EUR	233	XPAR	00362801049TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:00:46	FR0011981968	53,60	EUR	152	XPAR	00362801465TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:00:46	FR0011981968	53,60	EUR	83	XPAR	00362801466TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:02:54	FR0011981968	53,65	EUR	57	XPAR	00362801484TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:02:54	FR0011981968	53,65	EUR	188	XPAR	00362801485TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:09:55	FR0011981968	53,60	EUR	56	XPAR	00362801715TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:10:15	FR0011981968	53,60	EUR	8	XPAR	00362801725TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:13:54	FR0011981968	53,60	EUR	33	XPAR	00362801835TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:14:13	FR0011981968	53,60	EUR	40	XPAR	00362801871TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:19:14	FR0011981968	53,75	EUR	249	XPAR	00362801996TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:21:24	FR0011981968	53,70	EUR	63	XPAR	00362802023TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:21:24	FR0011981968	53,70	EUR	144	XPAR	00362802024TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:21:54	FR0011981968	53,65	EUR	3	XPAR	00362802029TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:29:03	FR0011981968	53,80	EUR	600	XPAR	00362802347TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180827 17:29:17	FR0011981968	53,80	EUR	200	XPAR	00362802362TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:11:00	FR0011981968	53,65	EUR	68	XPAR	00362806095TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:16:26	FR0011981968	53,75	EUR	28	XPAR	00362806362TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:30:55	FR0011981968	53,95	EUR	80	XPAR	00362806625TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:30:55	FR0011981968	53,95	EUR	47	XPAR	00362806626TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:31:43	FR0011981968	53,95	EUR	100	XPAR	00362806656TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:31:43	FR0011981968	53,95	EUR	10	XPAR	00362806657TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:32:03	FR0011981968	53,90	EUR	11	XPAR	00362806662TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:32:03	FR0011981968	53,90	EUR	72	XPAR	00362806663TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:32:03	FR0011981968	53,90	EUR	17	XPAR	00362806664TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:52:10	FR0011981968	54,00	EUR	257	XPAR	00362807285TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:52:10	FR0011981968	54,00	EUR	243	XPAR	00362807286TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 9:52:10	FR0011981968	54,00	EUR	45	XPAR	00362807287TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 10:02:54	FR0011981968	53,85	EUR	95	XPAR	00362807768TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 10:16:26	FR0011981968	53,65	EUR	189	XPAR	00362808357TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 10:16:26	FR0011981968	53,65	EUR	82	XPAR	00362808358TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 10:50:49	FR0011981968	53,40	EUR	177	XPAR	00362809250TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 10:58:34	FR0011981968	53,40	EUR	89	XPAR	00362809473TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:12:34	FR0011981968	53,35	EUR	93	XPAR	00362809950TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:13:29	FR0011981968	53,45	EUR	68	XPAR	00362809966TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:13:29	FR0011981968	53,45	EUR	37	XPAR	00362809967TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:35:23	FR0011981968	53,50	EUR	20	XPAR	00362810727TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:35:23	FR0011981968	53,50	EUR	11	XPAR	00362810728TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:37:03	FR0011981968	53,50	EUR	6	XPAR	00362810868TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:40:37	FR0011981968	53,55	EUR	4	XPAR	00362811158TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:40:37	FR0011981968	53,55	EUR	85	XPAR	00362811159TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:40:37	FR0011981968	53,55	EUR	91	XPAR	00362811160TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:43:43	FR0011981968	53,45	EUR	108	XPAR	00362811332TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:53:25	FR0011981968	53,45	EUR	118	XPAR	00362811943TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:53:25	FR0011981968	53,45	EUR	34	XPAR	00362811944TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:59:40	FR0011981968	53,40	EUR	2	XPAR	00362812385TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:59:41	FR0011981968	53,40	EUR	14	XPAR	00362812387TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:59:41	FR0011981968	53,40	EUR	80	XPAR	00362812388TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 11:59:50	FR0011981968	53,35	EUR	22	XPAR	00362812391TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 12:58:16	FR0011981968	53,20	EUR	85	XPAR	00362813931TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 12:58:16	FR0011981968	53,20	EUR	100	XPAR	00362813933TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 12:58:16	FR0011981968	53,20	EUR	103	XPAR	00362813934TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 12:58:16	FR0011981968	53,20	EUR	64	XPAR	00362813935TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 13:19:19	FR0011981968	53,00	EUR	120	XPAR	00362814715TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 13:19:19	FR0011981968	53,00	EUR	100	XPAR	00362814716TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 13:19:19	FR0011981968	53,00	EUR	40	XPAR	00362814717TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 13:23:57	FR0011981968	52,90	EUR	36	XPAR	00362814839TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 13:33:19	FR0011981968	53,00	EUR	8	XPAR	00362815037TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 13:33:19	FR0011981968	53,00	EUR	15	XPAR	00362815038TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:24:38	FR0011981968	53,10	EUR	23	XPAR	00362816683TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:24:38	FR0011981968	53,10	EUR	24	XPAR	00362816684TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:24:38	FR0011981968	53,10	EUR	232	XPAR	00362816685TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:28:43	FR0011981968	53,05	EUR	53	XPAR	00362816831TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:28:43	FR0011981968	53,05	EUR	46	XPAR	00362816832TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:28:43	FR0011981968	53,05	EUR	37	XPAR	00362816833TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:28:43	FR0011981968	53,05	EUR	91	XPAR	00362816834TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:29:16	FR0011981968	53,05	EUR	21	XPAR	00362816859TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 14:52:03	FR0011981968	53,00	EUR	5	XPAR	00362817864TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:22:46	FR0011981968	52,95	EUR	42	XPAR	00362820029TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:23:43	FR0011981968	52,95	EUR	68	XPAR	00362820095TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:23:43	FR0011981968	52,95	EUR	181	XPAR	00362820096TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:25:23	FR0011981968	52,90	EUR	80	XPAR	00362820196TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:25:23	FR0011981968	52,90	EUR	21	XPAR	00362820197TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:26:01	FR0011981968	52,85	EUR	87	XPAR	00362820246TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:26:01	FR0011981968	52,85	EUR	74	XPAR	00362820247TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 15:45:23	FR0011981968	52,95	EUR	47	XPAR	00362822695TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:14:53	FR0011981968	53,10	EUR	83	XPAR	00362825775TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:14:53	FR0011981968	53,10	EUR	13	XPAR	00362825776TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:14:53	FR0011981968	53,10	EUR	3	XPAR	00362825777TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:16:22	FR0011981968	53,20	EUR	33	XPAR	00362826009TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:16:22	FR0011981968	53,20	EUR	67	XPAR	00362826010TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:16:22	FR0011981968	53,20	EUR	18	XPAR	00362826011TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:17:21	FR0011981968	53,10	EUR	19	XPAR	00362826087TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:17:21	FR0011981968	53,10	EUR	260	XPAR	00362826088TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:21:32	FR0011981968	53,05	EUR	73	XPAR	00362826291TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 16:50:56	FR0011981968	53,15	EUR	279	XPAR	00362828040TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:16:32	FR0011981968	53,20	EUR	160	XPAR	00362829982TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:16:37	FR0011981968	53,20	EUR	64	XPAR	00362830002TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:20:41	FR0011981968	53,15	EUR	7	XPAR	00362830347TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:20:44	FR0011981968	53,15	EUR	39	XPAR	00362830350TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:20:44	FR0011981968	53,15	EUR	96	XPAR	00362830351TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:26:53	FR0011981968	53,15	EUR	2	XPAR	00362831014TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:26:53	FR0011981968	53,15	EUR	3	XPAR	00362831015TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:26:53	FR0011981968	53,15	EUR	35	XPAR	00362831016TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:29:06	FR0011981968	53,20	EUR	157	XPAR	00362831119TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:29:33	FR0011981968	53,25	EUR	34	XPAR	00362831138TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:29:33	FR0011981968	53,25	EUR	569	XPAR	00362831139TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180828 17:29:53	FR0011981968	53,25	EUR	110	XPAR	00362831200TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 9:39:57	FR0011981968	53,20	EUR	2	XPAR	00362843886TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 9:39:57	FR0011981968	53,20	EUR	2	XPAR	00362843887TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 9:39:57	FR0011981968	53,20	EUR	100	XPAR	00362843888TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 9:39:57	FR0011981968	53,20	EUR	146	XPAR	00362843889TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 9:49:04	FR0011981968	53,20	EUR	22	XPAR	00362844263TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 10:25:24	FR0011981968	53,25	EUR	31	XPAR	00362846327TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 10:50:48	FR0011981968	53,40	EUR	49	XPAR	00362847262TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 10:54:00	FR0011981968	53,50	EUR	78	XPAR	00362847344TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 10:54:00	FR0011981968	53,50	EUR	30	XPAR	00362847345TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 10:54:00	FR0011981968	53,50	EUR	165	XPAR	00362847346TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:27:34	FR0011981968	53,50	EUR	110	XPAR	00362848983TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:29:03	FR0011981968	53,45	EUR	198	XPAR	00362849045TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:29:03	FR0011981968	53,45	EUR	29	XPAR	00362849046TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:29:18	FR0011981968	53,40	EUR	21	XPAR	00362849065TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:29:39	FR0011981968	53,35	EUR	47	XPAR	00362849102TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:29:39	FR0011981968	53,35	EUR	37	XPAR	00362849103TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:30:00	FR0011981968	53,35	EUR	98	XPAR	00362849119TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:51:39	FR0011981968	53,00	EUR	47	XPAR	00362850282TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:51:39	FR0011981968	53,00	EUR	24	XPAR	00362850283TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:51:39	FR0011981968	53,00	EUR	8	XPAR	00362850284TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 11:51:39	FR0011981968	53,00	EUR	3	XPAR	00362850288TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:04:01	FR0011981968	52,95	EUR	99	XPAR	00362850877TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:04:01	FR0011981968	52,95	EUR	49	XPAR	00362850878TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:04:01	FR0011981968	52,95	EUR	96	XPAR	00362850879TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:43:41	FR0011981968	52,90	EUR	77	XPAR	00362852965TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:43:41	FR0011981968	52,90	EUR	22	XPAR	00362852966TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:43:41	FR0011981968	52,90	EUR	88	XPAR	00362852967TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 12:43:41	FR0011981968	52,90	EUR	87	XPAR	00362852968TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:18:33	FR0011981968	52,95	EUR	49	XPAR	00362855732TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:36:05	FR0011981968	53,10	EUR	66	XPAR	00362856259TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:36:05	FR0011981968	53,10	EUR	53	XPAR	00362856260TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:40:05	FR0011981968	53,05	EUR	64	XPAR	00362856335TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:40:05	FR0011981968	53,05	EUR	96	XPAR	00362856336TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:40:05	FR0011981968	53,05	EUR	121	XPAR	00362856337TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:40:05	FR0011981968	53,00	EUR	58	XPAR	00362856341TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 14:40:05	FR0011981968	53,00	EUR	93	XPAR	00362856342TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 15:46:51	FR0011981968	52,75	EUR	276	XPAR	00362860376TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 16:11:48	FR0011981968	52,90	EUR	65	XPAR	00362863291TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 16:11:48	FR0011981968	52,90	EUR	1	XPAR	00362863292TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 16:16:58	FR0011981968	52,85	EUR	46	XPAR	00362864103TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 16:55:12	FR0011981968	52,95	EUR	66	XPAR	00362869409TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 16:55:12	FR0011981968	52,95	EUR	89	XPAR	00362869410TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 16:55:12	FR0011981968	52,95	EUR	188	XPAR	00362869411TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:19:43	FR0011981968	52,85	EUR	37	XPAR	00362872568TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:19:43	FR0011981968	52,85	EUR	15	XPAR	00362872569TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:19:44	FR0011981968	52,85	EUR	1	XPAR	00362872572TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:19:44	FR0011981968	52,85	EUR	6	XPAR	00362872573TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:19:47	FR0011981968	52,85	EUR	48	XPAR	00362872577TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	81	XPAR	00362873464TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	89	XPAR	00362873465TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	55	XPAR	00362873466TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	3	XPAR	00362873467TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	91	XPAR	00362873468TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	25	XPAR	00362873469TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	4	XPAR	00362873470TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:25	FR0011981968	52,85	EUR	52	XPAR	00362873471TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:49	FR0011981968	52,85	EUR	48	XPAR	00362873493TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:49	FR0011981968	52,85	EUR	11	XPAR	00362873494TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:25:49	FR0011981968	52,85	EUR	141	XPAR	00362873495TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:29:06	FR0011981968	52,75	EUR	49	XPAR	00362874296TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:29:06	FR0011981968	52,75	EUR	20	XPAR	00362874297TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:29:06	FR0011981968	52,75	EUR	11	XPAR	00362874298TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:29:18	FR0011981968	52,75	EUR	147	XPAR	00362874361TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:29:18	FR0011981968	52,75	EUR	147	XPAR	00362874362TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180829 17:29:49	FR0011981968	52,75	EUR	2	XPAR	00362874610TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:11:09	FR0011981968	51,75	EUR	100	XPAR	00362886354TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:11:09	FR0011981968	51,75	EUR	35	XPAR	00362886355TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:11:09	FR0011981968	51,75	EUR	60	XPAR	00362886356TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:19:24	FR0011981968	51,90	EUR	10	XPAR	00362886931TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:19:24	FR0011981968	51,90	EUR	34	XPAR	00362886932TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:19:24	FR0011981968	51,90	EUR	4	XPAR	00362886933TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:19:24	FR0011981968	51,90	EUR	100	XPAR	00362886934TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:23:22	FR0011981968	51,80	EUR	177	XPAR	00362887070TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:23:31	FR0011981968	51,80	EUR	45	XPAR	00362887079TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:27:01	FR0011981968	51,95	EUR	42	XPAR	00362887248TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:39:48	FR0011981968	51,80	EUR	5	XPAR	00362888427TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:46:07	FR0011981968	51,90	EUR	71	XPAR	00362888954TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:56:59	FR0011981968	51,95	EUR	145	XPAR	00362889699TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:56:59	FR0011981968	51,95	EUR	25	XPAR	00362889700TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:56:59	FR0011981968	51,95	EUR	66	XPAR	00362889701TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:56:59	FR0011981968	51,95	EUR	100	XPAR	00362889703TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:56:59	FR0011981968	51,95	EUR	10	XPAR	00362889705TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:57:02	FR0011981968	51,85	EUR	10	XPAR	00362889711TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 9:58:16	FR0011981968	51,85	EUR	79	XPAR	00362889785TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:06:26	FR0011981968	51,85	EUR	175	XPAR	00362890138TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:06:36	FR0011981968	51,80	EUR	46	XPAR	00362890156TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:06:36	FR0011981968	51,80	EUR	104	XPAR	00362890157TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:24:00	FR0011981968	51,55	EUR	100	XPAR	00362891243TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:24:00	FR0011981968	51,55	EUR	54	XPAR	00362891244TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:35:01	FR0011981968	51,65	EUR	11	XPAR	00362892070TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:35:08	FR0011981968	51,70	EUR	22	XPAR	00362892076TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:35:08	FR0011981968	51,70	EUR	20	XPAR	00362892077TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:37:19	FR0011981968	51,70	EUR	39	XPAR	00362892179TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:37:19	FR0011981968	51,70	EUR	3	XPAR	00362892181TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:38:27	FR0011981968	51,70	EUR	42	XPAR	00362892271TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:40:12	FR0011981968	51,65	EUR	166	XPAR	00362892387TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:40:12	FR0011981968	51,65	EUR	86	XPAR	00362892388TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:58:46	FR0011981968	51,80	EUR	105	XPAR	00362893831TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:58:46	FR0011981968	51,80	EUR	146	XPAR	00362893832TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:58:46	FR0011981968	51,75	EUR	30	XPAR	00362893833TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 10:58:46	FR0011981968	51,75	EUR	18	XPAR	00362893835TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:10:03	FR0011981968	51,75	EUR	39	XPAR	00362894566TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:10:32	FR0011981968	51,75	EUR	3	XPAR	00362894582TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:13:00	FR0011981968	51,80	EUR	275	XPAR	00362894799TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:13:00	FR0011981968	51,80	EUR	22	XPAR	00362894800TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:27:48	FR0011981968	51,65	EUR	55	XPAR	00362895425TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:39:36	FR0011981968	51,70	EUR	200	XPAR	00362896137TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:39:36	FR0011981968	51,70	EUR	80	XPAR	00362896138TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:44:00	FR0011981968	51,75	EUR	39	XPAR	00362896452TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:44:06	FR0011981968	51,75	EUR	3	XPAR	00362896460TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:46:17	FR0011981968	51,75	EUR	39	XPAR	00362896592TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:46:17	FR0011981968	51,75	EUR	3	XPAR	00362896600TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:47:10	FR0011981968	51,80	EUR	291	XPAR	00362896635TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:58:04	FR0011981968	51,65	EUR	92	XPAR	00362897076TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:58:04	FR0011981968	51,65	EUR	55	XPAR	00362897077TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:58:04	FR0011981968	51,65	EUR	39	XPAR	00362897078TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 11:58:04	FR0011981968	51,65	EUR	71	XPAR	00362897080TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:15:59	FR0011981968	51,75	EUR	39	XPAR	00362898250TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:15:59	FR0011981968	51,75	EUR	3	XPAR	00362898252TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:16:29	FR0011981968	51,75	EUR	39	XPAR	00362898274TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:16:58	FR0011981968	51,75	EUR	3	XPAR	00362898289TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:22:15	FR0011981968	51,75	EUR	39	XPAR	00362898567TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:22:44	FR0011981968	51,75	EUR	3	XPAR	00362898591TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:28:03	FR0011981968	51,75	EUR	39	XPAR	00362898832TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:28:32	FR0011981968	51,75	EUR	3	XPAR	00362898840TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:28:32	FR0011981968	51,75	EUR	13	XPAR	00362898841TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:28:32	FR0011981968	51,75	EUR	100	XPAR	00362898842TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:28:32	FR0011981968	51,75	EUR	16	XPAR	00362898843TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:30:58	FR0011981968	51,75	EUR	39	XPAR	00362898885TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:31:27	FR0011981968	51,75	EUR	3	XPAR	00362898894TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:31:27	FR0011981968	51,75	EUR	58	XPAR	00362898895TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:32:22	FR0011981968	51,75	EUR	39	XPAR	00362898909TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:32:51	FR0011981968	51,75	EUR	3	XPAR	00362898931TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:32:51	FR0011981968	51,75	EUR	11	XPAR	00362898932TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,70	EUR	42	XPAR	00362898985TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,70	EUR	45	XPAR	00362898986TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,70	EUR	144	XPAR	00362898987TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,75	EUR	51	XPAR	00362898988TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,75	EUR	107	XPAR	00362898989TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,75	EUR	105	XPAR	00362898990TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 12:33:42	FR0011981968	51,75	EUR	31	XPAR	00362898992TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 13:07:00	FR0011981968	51,75	EUR	16	XPAR	00362900498TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 13:07:00	FR0011981968	51,75	EUR	165	XPAR	00362900499TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 13:08:13	FR0011981968	51,75	EUR	41	XPAR	00362900588TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 13:24:00	FR0011981968	51,80	EUR	125	XPAR	00362901060TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 13:24:00	FR0011981968	51,80	EUR	100	XPAR	00362901061TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 13:24:00	FR0011981968	51,80	EUR	64	XPAR	00362901063TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:01:27	FR0011981968	51,60	EUR	256	XPAR	00362902873TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:14:36	FR0011981968	51,60	EUR	49	XPAR	00362903336TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:14:36	FR0011981968	51,60	EUR	44	XPAR	00362903337TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:14:36	FR0011981968	51,60	EUR	111	XPAR	00362903338TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	48	XPAR	00362903924TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	4	XPAR	00362903925TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	88	XPAR	00362903926TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	32	XPAR	00362903927TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	48	XPAR	00362903928TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	31	XPAR	00362903929TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:29:55	FR0011981968	51,60	EUR	17	XPAR	00362903930TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:35:00	FR0011981968	51,80	EUR	261	XPAR	00362904218TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:40:00	FR0011981968	51,80	EUR	270	XPAR	00362904386TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:51:39	FR0011981968	51,70	EUR	41	XPAR	00362904847TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 14:51:39	FR0011981968	51,70	EUR	1	XPAR	00362904848TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:00:39	FR0011981968	51,85	EUR	98	XPAR	00362905570TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:00:39	FR0011981968	51,85	EUR	130	XPAR	00362905571TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:00:39	FR0011981968	51,85	EUR	37	XPAR	00362905572TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:00:45	FR0011981968	51,85	EUR	47	XPAR	00362905577TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:04:18	FR0011981968	51,90	EUR	45	XPAR	00362905850TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:14:21	FR0011981968	51,95	EUR	116	XPAR	00362906646TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:14:21	FR0011981968	51,95	EUR	153	XPAR	00362906647TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	38	XPAR	00362907675TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	3	XPAR	00362907676TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	41	XPAR	00362907677TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	41	XPAR	00362907680TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	41	XPAR	00362907682TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	28	XPAR	00362907685TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	28	XPAR	00362907686TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	10	XPAR	00362907687TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	56	XPAR	00362907689TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:30:40	FR0011981968	52,60	EUR	10	XPAR	00362907691TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:34:04	FR0011981968	52,55	EUR	59	XPAR	00362908005TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:34:04	FR0011981968	52,55	EUR	137	XPAR	00362908006TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:34:04	FR0011981968	52,55	EUR	59	XPAR	00362908008TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:34:04	FR0011981968	52,60	EUR	66	XPAR	00362908009TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:35:58	FR0011981968	52,50	EUR	46	XPAR	00362908288TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:36:55	FR0011981968	52,45	EUR	76	XPAR	00362908402TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:36:55	FR0011981968	52,45	EUR	67	XPAR	00362908403TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:36:55	FR0011981968	52,45	EUR	66	XPAR	00362908404TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:36:55	FR0011981968	52,45	EUR	49	XPAR	00362908405TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:50:25	FR0011981968	52,35	EUR	260	XPAR	00362910682TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:56:00	FR0011981968	52,30	EUR	6	XPAR	00362911755TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:56:00	FR0011981968	52,30	EUR	75	XPAR	00362911756TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:56:00	FR0011981968	52,30	EUR	189	XPAR	00362911757TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 15:56:00	FR0011981968	52,30	EUR	21	XPAR	00362911759TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:09:29	FR0011981968	52,30	EUR	51	XPAR	00362913666TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:09:29	FR0011981968	52,30	EUR	45	XPAR	00362913667TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:09:29	FR0011981968	52,30	EUR	13	XPAR	00362913668TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:09:29	FR0011981968	52,30	EUR	97	XPAR	00362913669TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:09:29	FR0011981968	52,30	EUR	62	XPAR	00362913670TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:09:29	FR0011981968	52,30	EUR	147	XPAR	00362913672TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:12:50	FR0011981968	52,25	EUR	82	XPAR	00362914122TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:13:14	FR0011981968	52,25	EUR	187	XPAR	00362914161TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:24:22	FR0011981968	51,80	EUR	32	XPAR	00362915850TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:24:22	FR0011981968	51,80	EUR	20	XPAR	00362915851TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:24:22	FR0011981968	51,80	EUR	2	XPAR	00362915852TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:24:38	FR0011981968	51,80	EUR	5	XPAR	00362915898TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:26:38	FR0011981968	52,05	EUR	26	XPAR	00362916275TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:26:38	FR0011981968	52,05	EUR	23	XPAR	00362916276TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:27:43	FR0011981968	52,00	EUR	214	XPAR	00362916474TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:27:43	FR0011981968	51,95	EUR	60	XPAR	00362916475TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:38:22	FR0011981968	52,25	EUR	53	XPAR	00362918506TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:38:22	FR0011981968	52,25	EUR	211	XPAR	00362918507TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:38:47	FR0011981968	52,15	EUR	35	XPAR	00362918566TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:45:02	FR0011981968	52,20	EUR	38	XPAR	00362919751TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:45:02	FR0011981968	52,20	EUR	3	XPAR	00362919752TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:45:04	FR0011981968	52,20	EUR	4	XPAR	00362919777TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:45:04	FR0011981968	52,20	EUR	106	XPAR	00362919778TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:45:04	FR0011981968	52,20	EUR	11	XPAR	00362919779TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:46:06	FR0011981968	52,15	EUR	3	XPAR	00362919988TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:46:10	FR0011981968	52,15	EUR	33	XPAR	00362919993TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:46:45	FR0011981968	52,15	EUR	31	XPAR	00362920079TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:47:00	FR0011981968	52,15	EUR	137	XPAR	00362920110TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:47:00	FR0011981968	52,15	EUR	53	XPAR	00362920111TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:55:10	FR0011981968	52,05	EUR	6	XPAR	00362921560TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:57:12	FR0011981968	52,05	EUR	28	XPAR	00362921936TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:57:28	FR0011981968	52,10	EUR	30	XPAR	00362922025TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:57:28	FR0011981968	52,10	EUR	35	XPAR	00362922026TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:57:28	FR0011981968	52,10	EUR	106	XPAR	00362922027TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 16:59:37	FR0011981968	52,05	EUR	36	XPAR	00362922412TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:00:24	FR0011981968	52,05	EUR	40	XPAR	00362922686TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:00:58	FR0011981968	52,05	EUR	40	XPAR	00362922783TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:01:40	FR0011981968	52,05	EUR	44	XPAR	00362922911TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:02:14	FR0011981968	52,05	EUR	44	XPAR	00362922994TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:02:53	FR0011981968	52,05	EUR	20	XPAR	00362923091TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:03:01	FR0011981968	52,05	EUR	26	XPAR	00362923113TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:03:10	FR0011981968	52,05	EUR	90	XPAR	00362923143TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:03:21	FR0011981968	52,05	EUR	15	XPAR	00362923179TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:09:10	FR0011981968	52,05	EUR	9	XPAR	00362925320TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:09:10	FR0011981968	52,05	EUR	259	XPAR	00362925321TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:12:05	FR0011981968	52,10	EUR	36	XPAR	00362925993TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:12:05	FR0011981968	52,10	EUR	153	XPAR	00362925995TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:14:53	FR0011981968	52,10	EUR	27	XPAR	00362927067TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:14:53	FR0011981968	52,10	EUR	64	XPAR	00362927068TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:18:30	FR0011981968	52,10	EUR	41	XPAR	00362927899TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:18:50	FR0011981968	52,10	EUR	28	XPAR	00362927935TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:18:50	FR0011981968	52,10	EUR	154	XPAR	00362927948TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:18:50	FR0011981968	52,10	EUR	31	XPAR	00362927949TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:04	FR0011981968	52,10	EUR	25	XPAR	00362929141TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:19	FR0011981968	52,10	EUR	25	XPAR	00362929159TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:30	FR0011981968	52,10	EUR	50	XPAR	00362929173TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:30	FR0011981968	52,10	EUR	53	XPAR	00362929174TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:30	FR0011981968	52,10	EUR	47	XPAR	00362929175TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:30	FR0011981968	52,10	EUR	6	XPAR	00362929176TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:23:47	FR0011981968	52,10	EUR	26	XPAR	00362929217TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:24:03	FR0011981968	52,10	EUR	25	XPAR	00362929251TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:24:03	FR0011981968	52,10	EUR	49	XPAR	00362929253TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:24:03	FR0011981968	52,10	EUR	33	XPAR	00362929254TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:24:03	FR0011981968	52,10	EUR	33	XPAR	00362929255TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:24:04	FR0011981968	52,10	EUR	29	XPAR	00362929263TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:24:49	FR0011981968	52,10	EUR	5	XPAR	00362929466TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:25:23	FR0011981968	52,10	EUR	22	XPAR	00362929652TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:25:29	FR0011981968	52,10	EUR	22	XPAR	00362929656TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:25:43	FR0011981968	52,10	EUR	22	XPAR	00362929684TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:26:13	FR0011981968	52,10	EUR	23	XPAR	00362929856TRLO1	Couverture plans salariés



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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:26:22	FR0011981968	52,10	EUR	11	XPAR	00362929885TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:26:49	FR0011981968	52,10	EUR	13	XPAR	00362930083TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:03	FR0011981968	52,10	EUR	21	XPAR	00362930289TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	24	XPAR	00362930349TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	42	XPAR	00362930350TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	100	XPAR	00362930351TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	100	XPAR	00362930352TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	11	XPAR	00362930353TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	100	XPAR	00362930354TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	138	XPAR	00362930355TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180830 17:27:21	FR0011981968	52,10	EUR	26	XPAR	00362930356TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 9:12:26	FR0011981968	52,15	EUR	43	XPAR	00362945800TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 9:14:46	FR0011981968	52,10	EUR	30	XPAR	00362945891TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 9:14:46	FR0011981968	52,10	EUR	6	XPAR	00362945892TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 10:04:03	FR0011981968	52,10	EUR	47	XPAR	00362948107TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 10:14:33	FR0011981968	52,25	EUR	18	XPAR	00362948777TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 10:14:33	FR0011981968	52,25	EUR	90	XPAR	00362948779TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 10:54:21	FR0011981968	52,25	EUR	41	XPAR	00362950092TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 10:54:21	FR0011981968	52,25	EUR	44	XPAR	00362950093TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:24:33	FR0011981968	52,40	EUR	100	XPAR	00362950838TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:24:33	FR0011981968	52,40	EUR	10	XPAR	00362950839TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:25:43	FR0011981968	52,35	EUR	50	XPAR	00362950863TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:26:10	FR0011981968	52,35	EUR	20	XPAR	00362950867TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:26:10	FR0011981968	52,35	EUR	99	XPAR	00362950868TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:26:10	FR0011981968	52,35	EUR	32	XPAR	00362950869TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:26:10	FR0011981968	52,35	EUR	18	XPAR	00362950870TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:26:10	FR0011981968	52,35	EUR	82	XPAR	00362950871TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:26:10	FR0011981968	52,35	EUR	31	XPAR	00362950872TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:58:05	FR0011981968	52,25	EUR	50	XPAR	00362951961TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 11:58:05	FR0011981968	52,25	EUR	56	XPAR	00362951963TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:00:39	FR0011981968	52,20	EUR	21	XPAR	00362952030TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:02:11	FR0011981968	52,25	EUR	105	XPAR	00362952073TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:07:13	FR0011981968	52,35	EUR	39	XPAR	00362952245TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:07:13	FR0011981968	52,35	EUR	15	XPAR	00362952246TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:07:13	FR0011981968	52,35	EUR	331	XPAR	00362952247TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:11:05	FR0011981968	52,25	EUR	43	XPAR	00362952385TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:11:05	FR0011981968	52,25	EUR	52	XPAR	00362952386TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 12:52:29	FR0011981968	52,10	EUR	56	XPAR	00362953611TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 13:13:29	FR0011981968	52,15	EUR	118	XPAR	00362954255TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 13:13:29	FR0011981968	52,15	EUR	214	XPAR	00362954256TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 14:05:05	FR0011981968	52,35	EUR	43	XPAR	00362955786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 14:41:33	FR0011981968	52,45	EUR	29	XPAR	00362956978TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 14:46:12	FR0011981968	52,45	EUR	108	XPAR	00362957250TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 14:46:12	FR0011981968	52,45	EUR	133	XPAR	00362957251TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 14:46:12	FR0011981968	52,45	EUR	16	XPAR	00362957252TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 15:26:07	FR0011981968	52,30	EUR	362	XPAR	00362959136TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 15:28:07	FR0011981968	52,20	EUR	11	XPAR	00362959267TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 15:28:07	FR0011981968	52,20	EUR	128	XPAR	00362959268TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:23:52	FR0011981968	52,25	EUR	15	XPAR	00362963793TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:23:52	FR0011981968	52,25	EUR	75	XPAR	00362963794TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:23:52	FR0011981968	52,25	EUR	292	XPAR	00362963795TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:46:52	FR0011981968	52,30	EUR	174	XPAR	00362965992TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:46:52	FR0011981968	52,30	EUR	178	XPAR	00362965993TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:49:45	FR0011981968	52,35	EUR	354	XPAR	00362966200TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 16:50:04	FR0011981968	52,25	EUR	66	XPAR	00362966229TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:12:53	FR0011981968	52,10	EUR	21	XPAR	00362967950TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:12:53	FR0011981968	52,10	EUR	83	XPAR	00362967951TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:19:01	FR0011981968	52,30	EUR	254	XPAR	00362968410TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:19:01	FR0011981968	52,30	EUR	64	XPAR	00362968411TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:19:01	FR0011981968	52,30	EUR	15	XPAR	00362968412TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:25:27	FR0011981968	52,55	EUR	59	XPAR	00362969122TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:26:49	FR0011981968	52,50	EUR	2	XPAR	00362969184TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:26:49	FR0011981968	52,50	EUR	325	XPAR	00362969185TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:26:49	FR0011981968	52,50	EUR	383	XPAR	00362969186TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180831 17:29:48	FR0011981968	52,50	EUR	95	XPAR	00362969398TRLO1	Couverture plans salariés