

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 | 20180910 9:13:38 | FR0011981968 | 49,84 | EUR | 29 | XPAR | 00363332695TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:13:38 | FR0011981968 | 49,84 | EUR | 5 | XPAR | 00363332696TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:16:44 | FR0011981968 | 49,82 | EUR | 30 | XPAR | 00363332807TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:16:54 | FR0011981968 | 49,80 | EUR | 45 | XPAR | 00363332820TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:22:49 | FR0011981968 | 49,62 | EUR | 13 | XPAR | 00363333098TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:22:49 | FR0011981968 | 49,60 | EUR | 29 | XPAR | 00363333099TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:27:00 | FR0011981968 | 49,52 | EUR | 38 | XPAR | 00363333432TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:28:17 | FR0011981968 | 49,44 | EUR | 36 | XPAR | 00363333543TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:30:26 | FR0011981968 | 49,42 | EUR | 20 | XPAR | 00363333645TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:30:48 | FR0011981968 | 49,42 | EUR | 9 | XPAR | 00363333655TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:30:48 | FR0011981968 | 49,40 | EUR | 43 | XPAR | 00363333656TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:35:57 | FR0011981968 | 49,30 | EUR | 18 | XPAR | 00363334136TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:36:51 | FR0011981968 | 49,28 | EUR | 26 | XPAR | 00363334182TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:37:38 | FR0011981968 | 49,20 | EUR | 30 | XPAR | 00363334206TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 9:37:38 | FR0011981968 | 49,20 | EUR | 18 | XPAR | 00363334207TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:11:04 | FR0011981968 | 49,46 | EUR | 6 | XPAR | 00363337094TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:14:59 | FR0011981968 | 49,48 | EUR | 66 | XPAR | 00363337340TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:14:59 | FR0011981968 | 49,48 | EUR | 205 | XPAR | 00363337341TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:14:59 | FR0011981968 | 49,52 | EUR | 40 | XPAR | 00363337342TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:14:59 | FR0011981968 | 49,52 | EUR | 4 | XPAR | 00363337343TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:30:00 | FR0011981968 | 49,46 | EUR | 6 | XPAR | 00363338685TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:30:00 | FR0011981968 | 49,46 | EUR | 3 | XPAR | 00363338686TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:30:00 | FR0011981968 | 49,46 | EUR | 20 | XPAR | 00363338687TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:30:00 | FR0011981968 | 49,46 | EUR | 5 | XPAR | 00363338689TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:32:35 | FR0011981968 | 49,46 | EUR | 8 | XPAR | 00363338929TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:32:36 | FR0011981968 | 49,46 | EUR | 5 | XPAR | 00363338931TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:35:00 | FR0011981968 | 49,46 | EUR | 5 | XPAR | 00363339081TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:40:07 | FR0011981968 | 49,42 | EUR | 37 | XPAR | 00363339280TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:40:07 | FR0011981968 | 49,42 | EUR | 2 | XPAR | 00363339281TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:40:07 | FR0011981968 | 49,42 | EUR | 8 | XPAR | 00363339282TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:40:07 | FR0011981968 | 49,40 | EUR | 97 | XPAR | 00363339283TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:56:18 | FR0011981968 | 49,52 | EUR | 44 | XPAR | 00363340099TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:56:25 | FR0011981968 | 49,56 | EUR | 200 | XPAR | 00363340101TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 10:56:25 | FR0011981968 | 49,56 | EUR | 46 | XPAR | 00363340102TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:11:33 | FR0011981968 | 49,64 | EUR | 200 | XPAR | 00363340674TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:11:33 | FR0011981968 | 49,64 | EUR | 20 | XPAR | 00363340675TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:11:34 | FR0011981968 | 49,66 | EUR | 200 | XPAR | 00363340684TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:11:34 | FR0011981968 | 49,66 | EUR | 21 | XPAR | 00363340685TRLO1 | Couverture plans salariales |

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|-------------------|--------------------------------|------------|----------------------|------------------------------|--------------|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------|
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:11:34 | FR0011981968 | 49,66 | EUR | 17 | XPAR | 00363340686TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:31:50 | FR0011981968 | 49,86 | EUR | 100 | XPAR | 00363341429TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:31:50 | FR0011981968 | 49,86 | EUR | 37 | XPAR | 00363341430TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:31:50 | FR0011981968 | 49,86 | EUR | 135 | XPAR | 00363341431TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:32:26 | FR0011981968 | 49,80 | EUR | 52 | XPAR | 00363341463TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:32:26 | FR0011981968 | 49,78 | EUR | 21 | XPAR | 00363341464TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:32:26 | FR0011981968 | 49,78 | EUR | 23 | XPAR | 00363341465TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:33:06 | FR0011981968 | 49,70 | EUR | 59 | XPAR | 00363341502TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 11:33:06 | FR0011981968 | 49,70 | EUR | 16 | XPAR | 00363341503TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 12:03:01 | FR0011981968 | 49,84 | EUR | 106 | XPAR | 00363342466TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 12:03:01 | FR0011981968 | 49,84 | EUR | 50 | XPAR | 00363342468TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 12:46:44 | FR0011981968 | 49,86 | EUR | 1 | XPAR | 00363344327TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 12:46:44 | FR0011981968 | 49,86 | EUR | 35 | XPAR | 00363344328TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:18:17 | FR0011981968 | 49,86 | EUR | 4 | XPAR | 00363345444TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:27:07 | FR0011981968 | 49,86 | EUR | 70 | XPAR | 00363345724TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:27:07 | FR0011981968 | 49,86 | EUR | 6 | XPAR | 00363345725TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:27:07 | FR0011981968 | 49,86 | EUR | 18 | XPAR | 00363345726TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:27:32 | FR0011981968 | 49,82 | EUR | 23 | XPAR | 00363345736TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:29:19 | FR0011981968 | 49,78 | EUR | 25 | XPAR | 00363345816TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:29:19 | FR0011981968 | 49,78 | EUR | 64 | XPAR | 00363345817TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 13:30:04 | FR0011981968 | 49,76 | EUR | 81 | XPAR | 00363345849TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:32 | FR0011981968 | 49,98 | EUR | 40 | XPAR | 00363346970TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:32 | FR0011981968 | 49,98 | EUR | 11 | XPAR | 00363346971TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:32 | FR0011981968 | 49,98 | EUR | 51 | XPAR | 00363346972TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:32 | FR0011981968 | 49,98 | EUR | 21 | XPAR | 00363346973TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:32 | FR0011981968 | 49,98 | EUR | 30 | XPAR | 00363346974TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:32 | FR0011981968 | 49,98 | EUR | 21 | XPAR | 00363346975TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:33 | FR0011981968 | 49,98 | EUR | 47 | XPAR | 00363346982TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:33 | FR0011981968 | 49,98 | EUR | 4 | XPAR | 00363346983TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:43 | FR0011981968 | 49,98 | EUR | 47 | XPAR | 00363346988TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:44 | FR0011981968 | 49,98 | EUR | 4 | XPAR | 00363346990TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:44 | FR0011981968 | 49,98 | EUR | 43 | XPAR | 00363346991TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:44 | FR0011981968 | 49,98 | EUR | 8 | XPAR | 00363346992TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:44 | FR0011981968 | 49,98 | EUR | 43 | XPAR | 00363346993TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:44 | FR0011981968 | 49,98 | EUR | 47 | XPAR | 00363346998TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:02:45 | FR0011981968 | 50,00 | EUR | 583 | XPAR | 00363347000TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:07:37 | FR0011981968 | 50,00 | EUR | 113 | XPAR | 00363347168TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:07:37 | FR0011981968 | 49,98 | EUR | 29 | XPAR | 00363347169TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:21:24 | FR0011981968 | 50,15 | EUR | 48 | XPAR | 00363347674TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:23:32 | FR0011981968 | 50,05 | EUR | 32 | XPAR | 00363347771TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:24:06 | FR0011981968 | 50,00 | EUR | 22 | XPAR | 00363347789TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:30:46 | FR0011981968 | 50,10 | EUR | 116 | XPAR | 00363348086TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:30:46 | FR0011981968 | 50,10 | EUR | 68 | XPAR | 00363348087TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:30:46 | FR0011981968 | 50,10 | EUR | 105 | XPAR | 00363348088TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:34:59 | FR0011981968 | 50,15 | EUR | 39 | XPAR | 00363348228TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:34:59 | FR0011981968 | 50,15 | EUR | 44 | XPAR | 00363348229TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:34:59 | FR0011981968 | 50,15 | EUR | 33 | XPAR | 00363348230TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:34:59 | FR0011981968 | 50,10 | EUR | 83 | XPAR | 00363348236TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:46:21 | FR0011981968 | 50,05 | EUR | 27 | XPAR | 00363348623TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:46:21 | FR0011981968 | 50,05 | EUR | 7 | XPAR | 00363348624TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:46:21 | FR0011981968 | 50,10 | EUR | 100 | XPAR | 00363348626TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:46:21 | FR0011981968 | 50,10 | EUR | 10 | XPAR | 00363348627TRLO1 | 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 | 20180910 14:52:21 | FR0011981968 | 50,20 | EUR | 100 | XPAR | 00363348812TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:52:21 | FR0011981968 | 50,20 | EUR | 5 | XPAR | 00363348813TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:52:21 | FR0011981968 | 50,20 | EUR | 192 | XPAR | 00363348814TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:52:21 | FR0011981968 | 50,20 | EUR | 41 | XPAR | 00363348815TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 101 | XPAR | 00363349048TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 26 | XPAR | 00363349049TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 66 | XPAR | 00363349050TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 9 | XPAR | 00363349051TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 16 | XPAR | 00363349053TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 75 | XPAR | 00363349054TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 26 | XPAR | 00363349055TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 66 | XPAR | 00363349057TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 14:59:26 | FR0011981968 | 50,25 | EUR | 31 | XPAR | 00363349064TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:00:25 | FR0011981968 | 50,25 | EUR | 57 | XPAR | 00363349170TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:00:25 | FR0011981968 | 50,25 | EUR | 13 | XPAR | 00363349171TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:00:25 | FR0011981968 | 50,25 | EUR | 47 | XPAR | 00363349173TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:01:25 | FR0011981968 | 50,25 | EUR | 101 | XPAR | 00363349194TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:01:25 | FR0011981968 | 50,25 | EUR | 27 | XPAR | 00363349195TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:01:25 | FR0011981968 | 50,25 | EUR | 101 | XPAR | 00363349196TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:02:56 | FR0011981968 | 50,25 | EUR | 101 | XPAR | 00363349235TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:02:56 | FR0011981968 | 50,25 | EUR | 101 | XPAR | 00363349236TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:02:56 | FR0011981968 | 50,25 | EUR | 38 | XPAR | 00363349237TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:02:57 | FR0011981968 | 50,25 | EUR | 101 | XPAR | 00363349241TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:02:58 | FR0011981968 | 50,25 | EUR | 3 | XPAR | 00363349243TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 15:21:46 | FR0011981968 | 50,00 | EUR | 46 | XPAR | 00363349874TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 16:10:59 | FR0011981968 | 50,00 | EUR | 30 | XPAR | 00363353729TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 16:10:59 | FR0011981968 | 50,00 | EUR | 170 | XPAR | 00363353730TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 16:23:25 | FR0011981968 | 50,10 | EUR | 237 | XPAR | 00363354614TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 16:23:25 | FR0011981968 | 50,10 | EUR | 72 | XPAR | 00363354615TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 16:24:59 | FR0011981968 | 50,10 | EUR | 308 | XPAR | 00363354729TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 16:43:21 | FR0011981968 | 50,05 | EUR | 193 | XPAR | 00363356289TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:03:01 | FR0011981968 | 50,05 | EUR | 50 | XPAR | 00363357635TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:03:01 | FR0011981968 | 50,05 | EUR | 130 | XPAR | 00363357636TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:03:01 | FR0011981968 | 50,05 | EUR | 26 | XPAR | 00363357637TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:12:20 | FR0011981968 | 50,10 | EUR | 535 | XPAR | 00363358405TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:20:09 | FR0011981968 | 50,10 | EUR | 206 | XPAR | 00363359259TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:20:58 | FR0011981968 | 50,10 | EUR | 97 | XPAR | 00363359311TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:23:13 | FR0011981968 | 50,10 | EUR | 400 | XPAR | 00363359508TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:28:05 | FR0011981968 | 50,10 | EUR | 54 | XPAR | 00363360020TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:28:05 | FR0011981968 | 50,10 | EUR | 111 | XPAR | 00363360021TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:28:05 | FR0011981968 | 50,10 | EUR | 51 | XPAR | 00363360024TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:29:34 | FR0011981968 | 50,05 | EUR | 15 | XPAR | 00363360187TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:29:46 | FR0011981968 | 50,05 | EUR | 1 | XPAR | 00363360249TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:29:49 | FR0011981968 | 50,10 | EUR | 1 | XPAR | 00363360254TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180910 17:29:49 | FR0011981968 | 50,10 | EUR | 5 | XPAR | 00363360255TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:08:00 | FR0011981968 | 50,30 | EUR | 18 | XPAR | 00363389945TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:08:00 | FR0011981968 | 50,30 | EUR | 2 | XPAR | 00363389946TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:35:47 | FR0011981968 | 50,40 | EUR | 23 | XPAR | 00363391944TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:35:47 | FR0011981968 | 50,40 | EUR | 24 | XPAR | 00363391945TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:35:47 | FR0011981968 | 50,40 | EUR | 41 | XPAR | 00363391946TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:35:47 | FR0011981968 | 50,35 | EUR | 45 | XPAR | 00363391950TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:36:50 | FR0011981968 | 50,35 | EUR | 1 | XPAR | 00363392012TRLO1 | 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 | 20180911 9:42:10 | FR0011981968 | 50,35 | EUR | 26 | XPAR | 00363392244TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:42:10 | FR0011981968 | 50,35 | EUR | 13 | XPAR | 00363392245TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:42:12 | FR0011981968 | 50,30 | EUR | 1 | XPAR | 00363392248TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:45:42 | FR0011981968 | 50,30 | EUR | 2 | XPAR | 00363392506TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:47:55 | FR0011981968 | 50,30 | EUR | 46 | XPAR | 00363392827TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:51:16 | FR0011981968 | 50,30 | EUR | 49 | XPAR | 00363392979TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:52:36 | FR0011981968 | 50,25 | EUR | 27 | XPAR | 00363393052TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:52:38 | FR0011981968 | 50,20 | EUR | 1 | XPAR | 00363393054TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:52:39 | FR0011981968 | 50,20 | EUR | 1 | XPAR | 00363393056TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:57:14 | FR0011981968 | 50,20 | EUR | 1 | XPAR | 00363393194TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 9:59:39 | FR0011981968 | 50,20 | EUR | 1 | XPAR | 00363393299TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 10:31:52 | FR0011981968 | 50,35 | EUR | 161 | XPAR | 00363395018TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 10:40:34 | FR0011981968 | 50,30 | EUR | 66 | XPAR | 00363395392TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 10:40:34 | FR0011981968 | 50,30 | EUR | 59 | XPAR | 00363395393TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:09:05 | FR0011981968 | 50,40 | EUR | 2 | XPAR | 00363397457TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:31:44 | FR0011981968 | 50,65 | EUR | 1 | XPAR | 00363398681TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:31:44 | FR0011981968 | 50,65 | EUR | 69 | XPAR | 00363398682TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:31:44 | FR0011981968 | 50,65 | EUR | 1 | XPAR | 00363398683TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:34:44 | FR0011981968 | 50,65 | EUR | 1043 | XPAR | 00363398810TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:34:49 | FR0011981968 | 50,60 | EUR | 1 | XPAR | 00363398812TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:34:49 | FR0011981968 | 50,60 | EUR | 106 | XPAR | 00363398813TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:37:18 | FR0011981968 | 50,60 | EUR | 23 | XPAR | 00363398885TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:37:19 | FR0011981968 | 50,60 | EUR | 75 | XPAR | 00363398887TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:37:19 | FR0011981968 | 50,60 | EUR | 29 | XPAR | 00363398888TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:37:20 | FR0011981968 | 50,55 | EUR | 104 | XPAR | 00363398891TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:39:48 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363399029TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:47:41 | FR0011981968 | 50,55 | EUR | 36 | XPAR | 00363399399TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:47:41 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363399400TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 11:49:26 | FR0011981968 | 50,55 | EUR | 19 | XPAR | 00363399442TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:02:09 | FR0011981968 | 50,55 | EUR | 44 | XPAR | 00363399999TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:02:09 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363400000TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:02:09 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363400001TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:02:09 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363400002TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:02:09 | FR0011981968 | 50,55 | EUR | 31 | XPAR | 00363400003TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:02:09 | FR0011981968 | 50,55 | EUR | 21 | XPAR | 00363400004TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:03:55 | FR0011981968 | 50,50 | EUR | 2 | XPAR | 00363400098TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:08:50 | FR0011981968 | 50,50 | EUR | 24 | XPAR | 00363400218TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:10:16 | FR0011981968 | 50,50 | EUR | 81 | XPAR | 00363400288TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:10:16 | FR0011981968 | 50,50 | EUR | 7 | XPAR | 00363400289TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:10:16 | FR0011981968 | 50,50 | EUR | 43 | XPAR | 00363400290TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:10:16 | FR0011981968 | 50,50 | EUR | 22 | XPAR | 00363400291TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:11:37 | FR0011981968 | 50,45 | EUR | 2 | XPAR | 00363400363TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:17:11 | FR0011981968 | 50,45 | EUR | 2 | XPAR | 00363400609TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:22:34 | FR0011981968 | 50,45 | EUR | 2 | XPAR | 00363400879TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:22:34 | FR0011981968 | 50,45 | EUR | 71 | XPAR | 00363400880TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:22:34 | FR0011981968 | 50,45 | EUR | 71 | XPAR | 00363400881TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:41:21 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363402090TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:46:39 | FR0011981968 | 50,55 | EUR | 39 | XPAR | 00363402331TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:47:44 | FR0011981968 | 50,55 | EUR | 2 | XPAR | 00363402486TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:50:45 | FR0011981968 | 50,55 | EUR | 16 | XPAR | 00363402628TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:50:45 | FR0011981968 | 50,55 | EUR | 2 | XPAR | 00363402629TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 12:50:45 | FR0011981968 | 50,55 | EUR | 7 | XPAR | 00363402630TRLO1 | 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 | 20180911 12:50:46 | FR0011981968 | 50,55 | EUR | 17 | XPAR | 00363402634TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:05:38 | FR0011981968 | 50,60 | EUR | 2 | XPAR | 00363403767TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:12:32 | FR0011981968 | 50,60 | EUR | 2 | XPAR | 00363404263TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:20:10 | FR0011981968 | 50,60 | EUR | 2 | XPAR | 00363404831TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 24 | XPAR | 00363405256TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 2 | XPAR | 00363405257TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 15 | XPAR | 00363405259TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 9 | XPAR | 00363405260TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 14 | XPAR | 00363405262TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 36 | XPAR | 00363405263TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:28:52 | FR0011981968 | 50,60 | EUR | 90 | XPAR | 00363405264TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:45:37 | FR0011981968 | 50,65 | EUR | 1 | XPAR | 00363406042TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 13:45:37 | FR0011981968 | 50,65 | EUR | 20 | XPAR | 00363406043TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:06:45 | FR0011981968 | 50,60 | EUR | 51 | XPAR | 00363406959TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:06:45 | FR0011981968 | 50,60 | EUR | 8 | XPAR | 00363406960TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:06:45 | FR0011981968 | 50,60 | EUR | 17 | XPAR | 00363406961TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:06:45 | FR0011981968 | 50,60 | EUR | 13 | XPAR | 00363406962TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:06:45 | FR0011981968 | 50,60 | EUR | 27 | XPAR | 00363406964TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:15:08 | FR0011981968 | 50,60 | EUR | 1 | XPAR | 00363407361TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:15:41 | FR0011981968 | 50,60 | EUR | 16 | XPAR | 00363407473TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:26:45 | FR0011981968 | 50,60 | EUR | 14 | XPAR | 00363407931TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:26:45 | FR0011981968 | 50,60 | EUR | 2 | XPAR | 00363407932TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:26:45 | FR0011981968 | 50,60 | EUR | 4 | XPAR | 00363407933TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:45:34 | FR0011981968 | 50,55 | EUR | 50 | XPAR | 00363408757TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:45:34 | FR0011981968 | 50,55 | EUR | 87 | XPAR | 00363408759TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:45:34 | FR0011981968 | 50,55 | EUR | 1 | XPAR | 00363408760TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:55:06 | FR0011981968 | 50,50 | EUR | 29 | XPAR | 00363409383TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:55:06 | FR0011981968 | 50,50 | EUR | 80 | XPAR | 00363409384TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:55:06 | FR0011981968 | 50,50 | EUR | 20 | XPAR | 00363409385TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:55:06 | FR0011981968 | 50,50 | EUR | 33 | XPAR | 00363409387TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:55:41 | FR0011981968 | 50,45 | EUR | 27 | XPAR | 00363409428TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 14:55:58 | FR0011981968 | 50,45 | EUR | 146 | XPAR | 00363409436TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:08:47 | FR0011981968 | 50,40 | EUR | 3 | XPAR | 00363410458TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:08:48 | FR0011981968 | 50,40 | EUR | 1 | XPAR | 00363410460TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:08:51 | FR0011981968 | 50,40 | EUR | 3 | XPAR | 00363410462TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:10:23 | FR0011981968 | 50,40 | EUR | 1 | XPAR | 00363410532TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:10:26 | FR0011981968 | 50,40 | EUR | 1 | XPAR | 00363410534TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:14:15 | FR0011981968 | 50,40 | EUR | 2 | XPAR | 00363410806TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:16:14 | FR0011981968 | 50,40 | EUR | 1 | XPAR | 00363410952TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:16:14 | FR0011981968 | 50,40 | EUR | 50 | XPAR | 00363410953TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:16:14 | FR0011981968 | 50,40 | EUR | 28 | XPAR | 00363410954TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 15:16:14 | FR0011981968 | 50,40 | EUR | 1 | XPAR | 00363410955TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:02:22 | FR0011981968 | 50,50 | EUR | 37 | XPAR | 00363415781TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:02:22 | FR0011981968 | 50,50 | EUR | 24 | XPAR | 00363415782TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:08:03 | FR0011981968 | 50,55 | EUR | 50 | XPAR | 00363416427TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:13:29 | FR0011981968 | 50,50 | EUR | 4 | XPAR | 00363417077TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:13:30 | FR0011981968 | 50,50 | EUR | 4 | XPAR | 00363417079TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:13:30 | FR0011981968 | 50,50 | EUR | 4 | XPAR | 00363417085TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:13:30 | FR0011981968 | 50,50 | EUR | 38 | XPAR | 00363417086TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:23:10 | FR0011981968 | 50,70 | EUR | 11 | XPAR | 00363418539TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:32:25 | FR0011981968 | 50,75 | EUR | 17 | XPAR | 00363420015TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:32:25 | FR0011981968 | 50,75 | EUR | 20 | XPAR | 00363420016TRLO1 | 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 | 20180911 16:32:25 | FR0011981968 | 50,75 | EUR | 18 | XPAR | 00363420017TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:33:04 | FR0011981968 | 50,70 | EUR | 192 | XPAR | 00363420206TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:33:04 | FR0011981968 | 50,65 | EUR | 17 | XPAR | 00363420208TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:33:04 | FR0011981968 | 50,65 | EUR | 124 | XPAR | 00363420209TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:43:53 | FR0011981968 | 50,60 | EUR | 97 | XPAR | 00363421671TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:43:53 | FR0011981968 | 50,60 | EUR | 15 | XPAR | 00363421672TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:55:30 | FR0011981968 | 50,50 | EUR | 45 | XPAR | 00363423419TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:55:31 | FR0011981968 | 50,45 | EUR | 14 | XPAR | 00363423421TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:55:31 | FR0011981968 | 50,45 | EUR | 32 | XPAR | 00363423423TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 16:55:32 | FR0011981968 | 50,40 | EUR | 30 | XPAR | 00363423425TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:10:20 | FR0011981968 | 50,80 | EUR | 7 | XPAR | 00363426206TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:10:20 | FR0011981968 | 50,80 | EUR | 57 | XPAR | 00363426207TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:10:20 | FR0011981968 | 50,80 | EUR | 86 | XPAR | 00363426208TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:19:34 | FR0011981968 | 50,75 | EUR | 90 | XPAR | 00363427753TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:19:34 | FR0011981968 | 50,75 | EUR | 31 | XPAR | 00363427754TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:19:34 | FR0011981968 | 50,75 | EUR | 29 | XPAR | 00363427755TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:24:05 | FR0011981968 | 50,80 | EUR | 61 | XPAR | 00363428694TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:24:05 | FR0011981968 | 50,80 | EUR | 83 | XPAR | 00363428695TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:25:48 | FR0011981968 | 50,80 | EUR | 17 | XPAR | 00363429064TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180911 17:25:48 | FR0011981968 | 50,80 | EUR | 83 | XPAR | 00363429065TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:37:17 | FR0011981968 | 51,45 | EUR | 39 | XPAR | 00363456853TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:45:11 | FR0011981968 | 51,55 | EUR | 300 | XPAR | 00363457376TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:45:11 | FR0011981968 | 51,55 | EUR | 174 | XPAR | 00363457377TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:45:11 | FR0011981968 | 51,55 | EUR | 64 | XPAR | 00363457378TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:45:11 | FR0011981968 | 51,50 | EUR | 51 | XPAR | 00363457380TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:52:51 | FR0011981968 | 51,65 | EUR | 25 | XPAR | 00363457884TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:52:51 | FR0011981968 | 51,65 | EUR | 18 | XPAR | 00363457885TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:52:51 | FR0011981968 | 51,65 | EUR | 17 | XPAR | 00363457887TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 9:58:01 | FR0011981968 | 51,65 | EUR | 27 | XPAR | 00363458343TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:01:54 | FR0011981968 | 51,65 | EUR | 26 | XPAR | 00363458572TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:01:54 | FR0011981968 | 51,65 | EUR | 34 | XPAR | 00363458573TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:08:35 | FR0011981968 | 51,65 | EUR | 39 | XPAR | 00363458853TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:24:19 | FR0011981968 | 51,80 | EUR | 109 | XPAR | 00363459799TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:24:19 | FR0011981968 | 51,80 | EUR | 55 | XPAR | 00363459800TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:24:49 | FR0011981968 | 51,75 | EUR | 126 | XPAR | 00363459807TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:27:26 | FR0011981968 | 51,70 | EUR | 39 | XPAR | 00363459866TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:27:26 | FR0011981968 | 51,70 | EUR | 74 | XPAR | 00363459867TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:27:26 | FR0011981968 | 51,70 | EUR | 34 | XPAR | 00363459868TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:29:50 | FR0011981968 | 51,70 | EUR | 29 | XPAR | 00363459980TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:29:50 | FR0011981968 | 51,70 | EUR | 45 | XPAR | 00363459981TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:32:57 | FR0011981968 | 51,65 | EUR | 217 | XPAR | 00363460099TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:32:58 | FR0011981968 | 51,60 | EUR | 28 | XPAR | 00363460101TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:37:50 | FR0011981968 | 51,65 | EUR | 23 | XPAR | 00363460254TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:40:53 | FR0011981968 | 51,75 | EUR | 43 | XPAR | 00363460431TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:44:18 | FR0011981968 | 51,70 | EUR | 10 | XPAR | 00363460631TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:57:29 | FR0011981968 | 51,85 | EUR | 107 | XPAR | 00363461219TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:57:54 | FR0011981968 | 51,75 | EUR | 212 | XPAR | 00363461237TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:59:13 | FR0011981968 | 51,65 | EUR | 96 | XPAR | 00363461319TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:59:13 | FR0011981968 | 51,65 | EUR | 56 | XPAR | 00363461320TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:59:13 | FR0011981968 | 51,60 | EUR | 58 | XPAR | 00363461321TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:59:13 | FR0011981968 | 51,60 | EUR | 10 | XPAR | 00363461322TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:59:13 | FR0011981968 | 51,60 | EUR | 1 | XPAR | 00363461323TRLO1 | 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 | 20180912 10:59:13 | FR0011981968 | 51,60 | EUR | 71 | XPAR | 00363461324TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 10:59:40 | FR0011981968 | 51,60 | EUR | 45 | XPAR | 00363461350TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:04:15 | FR0011981968 | 51,65 | EUR | 45 | XPAR | 00363462535TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:04:45 | FR0011981968 | 51,60 | EUR | 66 | XPAR | 00363462632TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:08:52 | FR0011981968 | 51,60 | EUR | 44 | XPAR | 00363462843TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:08:52 | FR0011981968 | 51,60 | EUR | 7 | XPAR | 00363462844TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:08:52 | FR0011981968 | 51,60 | EUR | 13 | XPAR | 00363462845TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:08:52 | FR0011981968 | 51,60 | EUR | 22 | XPAR | 00363462846TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:14:53 | FR0011981968 | 51,60 | EUR | 14 | XPAR | 00363463201TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:14:53 | FR0011981968 | 51,60 | EUR | 47 | XPAR | 00363463202TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:15:21 | FR0011981968 | 51,60 | EUR | 165 | XPAR | 00363463237TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:24:12 | FR0011981968 | 51,60 | EUR | 37 | XPAR | 00363463479TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:24:12 | FR0011981968 | 51,60 | EUR | 15 | XPAR | 00363463480TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:24:20 | FR0011981968 | 51,60 | EUR | 11 | XPAR | 00363463485TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:29:39 | FR0011981968 | 51,60 | EUR | 40 | XPAR | 00363463675TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:43:03 | FR0011981968 | 51,75 | EUR | 44 | XPAR | 00363464185TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:43:03 | FR0011981968 | 51,75 | EUR | 21 | XPAR | 00363464186TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:43:03 | FR0011981968 | 51,75 | EUR | 49 | XPAR | 00363464187TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:45:12 | FR0011981968 | 51,75 | EUR | 27 | XPAR | 00363464340TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:56:25 | FR0011981968 | 51,95 | EUR | 281 | XPAR | 00363464714TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 11:58:18 | FR0011981968 | 52,00 | EUR | 12 | XPAR | 00363464837TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:04:29 | FR0011981968 | 51,90 | EUR | 28 | XPAR | 00363465105TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:04:29 | FR0011981968 | 51,90 | EUR | 126 | XPAR | 00363465106TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:14:37 | FR0011981968 | 52,00 | EUR | 5 | XPAR | 00363465421TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:14:37 | FR0011981968 | 52,00 | EUR | 69 | XPAR | 00363465422TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:14:42 | FR0011981968 | 52,05 | EUR | 56 | XPAR | 00363465427TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:14:42 | FR0011981968 | 52,05 | EUR | 95 | XPAR | 00363465428TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:20:19 | FR0011981968 | 52,20 | EUR | 59 | XPAR | 00363465640TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:20:19 | FR0011981968 | 52,20 | EUR | 18 | XPAR | 00363465642TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:24:21 | FR0011981968 | 52,25 | EUR | 14 | XPAR | 00363465752TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:25:16 | FR0011981968 | 52,20 | EUR | 24 | XPAR | 00363465872TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:25:16 | FR0011981968 | 52,20 | EUR | 111 | XPAR | 00363465873TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:25:16 | FR0011981968 | 52,20 | EUR | 23 | XPAR | 00363465874TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:25:25 | FR0011981968 | 52,20 | EUR | 87 | XPAR | 00363465886TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:29:13 | FR0011981968 | 52,20 | EUR | 81 | XPAR | 00363466052TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:29:13 | FR0011981968 | 52,20 | EUR | 23 | XPAR | 00363466053TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:29:13 | FR0011981968 | 52,20 | EUR | 17 | XPAR | 00363466054TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:29:13 | FR0011981968 | 52,20 | EUR | 2 | XPAR | 00363466055TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:34:10 | FR0011981968 | 52,15 | EUR | 18 | XPAR | 00363466220TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:34:10 | FR0011981968 | 52,15 | EUR | 49 | XPAR | 00363466221TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:34:10 | FR0011981968 | 52,10 | EUR | 143 | XPAR | 00363466222TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:34:10 | FR0011981968 | 52,10 | EUR | 3 | XPAR | 00363466223TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 12:50:27 | FR0011981968 | 52,20 | EUR | 13 | XPAR | 00363466766TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:16 | FR0011981968 | 52,15 | EUR | 16 | XPAR | 00363467907TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:16 | FR0011981968 | 52,15 | EUR | 71 | XPAR | 00363467909TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:16 | FR0011981968 | 52,15 | EUR | 60 | XPAR | 00363467910TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:16 | FR0011981968 | 52,15 | EUR | 15 | XPAR | 00363467911TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:16 | FR0011981968 | 52,15 | EUR | 10 | XPAR | 00363467912TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:16 | FR0011981968 | 52,15 | EUR | 16 | XPAR | 00363467913TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:46 | FR0011981968 | 52,20 | EUR | 36 | XPAR | 00363467937TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:46 | FR0011981968 | 52,20 | EUR | 21 | XPAR | 00363467939TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:12:48 | FR0011981968 | 52,20 | EUR | 5 | XPAR | 00363467941TRLO1 | 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 | 20180912 13:19:19 | FR0011981968 | 52,35 | EUR | 146 | XPAR | 00363468181TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:19:19 | FR0011981968 | 52,35 | EUR | 1 | XPAR | 00363468182TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:19:19 | FR0011981968 | 52,40 | EUR | 18 | XPAR | 00363468183TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:19:19 | FR0011981968 | 52,40 | EUR | 48 | XPAR | 00363468184TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:21:38 | FR0011981968 | 52,30 | EUR | 34 | XPAR | 00363468284TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:21:38 | FR0011981968 | 52,30 | EUR | 3 | XPAR | 00363468285TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:21:38 | FR0011981968 | 52,30 | EUR | 6 | XPAR | 00363468287TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:28:28 | FR0011981968 | 52,30 | EUR | 174 | XPAR | 00363468631TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:32:07 | FR0011981968 | 52,35 | EUR | 42 | XPAR | 00363468964TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:32:07 | FR0011981968 | 52,35 | EUR | 29 | XPAR | 00363468965TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:34:55 | FR0011981968 | 52,35 | EUR | 10 | XPAR | 00363469087TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:36:31 | FR0011981968 | 52,35 | EUR | 115 | XPAR | 00363469119TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:48:37 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363469916TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363469964TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 1 | XPAR | 00363469965TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 61 | XPAR | 00363469967TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 1 | XPAR | 00363469968TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363469969TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363469970TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363469971TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363469972TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:49:07 | FR0011981968 | 52,55 | EUR | 13 | XPAR | 00363469974TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363470239TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 26 | XPAR | 00363470240TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363470241TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 11 | XPAR | 00363470242TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 17 | XPAR | 00363470243TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363470244TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363470245TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 62 | XPAR | 00363470246TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 18 | XPAR | 00363470247TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 44 | XPAR | 00363470249TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 13:55:31 | FR0011981968 | 52,55 | EUR | 138 | XPAR | 00363470250TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:00:19 | FR0011981968 | 52,55 | EUR | 32 | XPAR | 00363470393TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:04:33 | FR0011981968 | 52,55 | EUR | 7 | XPAR | 00363470539TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:04:33 | FR0011981968 | 52,55 | EUR | 23 | XPAR | 00363470540TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:09:20 | FR0011981968 | 52,60 | EUR | 159 | XPAR | 00363470707TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:09:33 | FR0011981968 | 52,55 | EUR | 16 | XPAR | 00363470725TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:32:44 | FR0011981968 | 52,90 | EUR | 12 | XPAR | 00363471967TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:32:44 | FR0011981968 | 52,90 | EUR | 47 | XPAR | 00363471968TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:32:44 | FR0011981968 | 52,90 | EUR | 28 | XPAR | 00363471969TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:32:44 | FR0011981968 | 52,90 | EUR | 52 | XPAR | 00363471970TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:32:54 | FR0011981968 | 52,85 | EUR | 75 | XPAR | 00363471975TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:34:05 | FR0011981968 | 53,05 | EUR | 42 | XPAR | 00363472061TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:38:49 | FR0011981968 | 53,05 | EUR | 41 | XPAR | 00363472360TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:40:05 | FR0011981968 | 53,05 | EUR | 40 | XPAR | 00363472388TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:40:38 | FR0011981968 | 53,15 | EUR | 3 | XPAR | 00363472445TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:41:23 | FR0011981968 | 53,15 | EUR | 60 | XPAR | 00363472483TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:41:23 | FR0011981968 | 53,15 | EUR | 18 | XPAR | 00363472484TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:41:59 | FR0011981968 | 53,10 | EUR | 305 | XPAR | 00363472519TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:41:59 | FR0011981968 | 53,10 | EUR | 223 | XPAR | 00363472520TRLO1 | 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 | 20180912 14:41:59 | FR0011981968 | 53,10 | EUR | 81 | XPAR | 00363472523TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:42:03 | FR0011981968 | 53,05 | EUR | 11 | XPAR | 00363472533TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:42:03 | FR0011981968 | 53,05 | EUR | 127 | XPAR | 00363472534TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:45:04 | FR0011981968 | 53,00 | EUR | 21 | XPAR | 00363472752TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:45:04 | FR0011981968 | 53,00 | EUR | 57 | XPAR | 00363472753TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:45:04 | FR0011981968 | 53,00 | EUR | 64 | XPAR | 00363472755TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:45:32 | FR0011981968 | 52,95 | EUR | 67 | XPAR | 00363472788TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:59:29 | FR0011981968 | 52,90 | EUR | 42 | XPAR | 00363473627TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 14:59:29 | FR0011981968 | 52,90 | EUR | 35 | XPAR | 00363473628TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:01:41 | FR0011981968 | 52,95 | EUR | 20 | XPAR | 00363473733TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:02:14 | FR0011981968 | 52,95 | EUR | 73 | XPAR | 00363473739TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:04:44 | FR0011981968 | 53,00 | EUR | 42 | XPAR | 00363473850TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:04:44 | FR0011981968 | 53,00 | EUR | 23 | XPAR | 00363473851TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:04:47 | FR0011981968 | 52,95 | EUR | 46 | XPAR | 00363473854TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:11:57 | FR0011981968 | 53,10 | EUR | 78 | XPAR | 00363474373TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:11:57 | FR0011981968 | 53,10 | EUR | 75 | XPAR | 00363474374TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:11:57 | FR0011981968 | 53,10 | EUR | 40 | XPAR | 00363474375TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:11:57 | FR0011981968 | 53,10 | EUR | 103 | XPAR | 00363474377TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:11:57 | FR0011981968 | 53,10 | EUR | 6 | XPAR | 00363474378TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:11:57 | FR0011981968 | 53,10 | EUR | 52 | XPAR | 00363474380TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 45 | XPAR | 00363474386TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 103 | XPAR | 00363474387TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 103 | XPAR | 00363474388TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 103 | XPAR | 00363474389TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 103 | XPAR | 00363474390TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 103 | XPAR | 00363474392TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:12:03 | FR0011981968 | 53,10 | EUR | 86 | XPAR | 00363474393TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:16:30 | FR0011981968 | 53,00 | EUR | 34 | XPAR | 00363474584TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:19:39 | FR0011981968 | 53,05 | EUR | 46 | XPAR | 00363474769TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:28:19 | FR0011981968 | 53,15 | EUR | 74 | XPAR | 00363475329TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:28:19 | FR0011981968 | 53,10 | EUR | 75 | XPAR | 00363475330TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:28:19 | FR0011981968 | 53,10 | EUR | 60 | XPAR | 00363475331TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:32:20 | FR0011981968 | 53,05 | EUR | 25 | XPAR | 00363475846TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:32:20 | FR0011981968 | 53,05 | EUR | 31 | XPAR | 00363475847TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:36:02 | FR0011981968 | 53,05 | EUR | 40 | XPAR | 00363476526TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:36:02 | FR0011981968 | 53,05 | EUR | 10 | XPAR | 00363476527TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:36:02 | FR0011981968 | 53,05 | EUR | 1 | XPAR | 00363476528TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:38:05 | FR0011981968 | 53,00 | EUR | 1 | XPAR | 00363476775TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:38:05 | FR0011981968 | 53,00 | EUR | 46 | XPAR | 00363476776TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:39:48 | FR0011981968 | 52,95 | EUR | 71 | XPAR | 00363476934TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:39:48 | FR0011981968 | 52,95 | EUR | 10 | XPAR | 00363476935TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:39:48 | FR0011981968 | 52,95 | EUR | 8 | XPAR | 00363476936TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:43:05 | FR0011981968 | 52,95 | EUR | 47 | XPAR | 00363477288TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:43:13 | FR0011981968 | 52,95 | EUR | 224 | XPAR | 00363477334TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:43:22 | FR0011981968 | 52,95 | EUR | 102 | XPAR | 00363477342TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:43:22 | FR0011981968 | 52,95 | EUR | 49 | XPAR | 00363477343TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:43:22 | FR0011981968 | 52,95 | EUR | 127 | XPAR | 00363477344TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:48:32 | FR0011981968 | 52,90 | EUR | 47 | XPAR | 00363477885TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:48:32 | FR0011981968 | 52,90 | EUR | 40 | XPAR | 00363477886TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:48:36 | FR0011981968 | 52,90 | EUR | 9 | XPAR | 00363477893TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:51:28 | FR0011981968 | 52,90 | EUR | 28 | XPAR | 00363478195TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:51:28 | FR0011981968 | 52,90 | EUR | 27 | XPAR | 00363478196TRLO1 | 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 | 20180912 15:51:28 | FR0011981968 | 52,90 | EUR | 4 | XPAR | 00363478197TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:51:28 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363478198TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:52:09 | FR0011981968 | 52,85 | EUR | 47 | XPAR | 00363478284TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:52:14 | FR0011981968 | 52,80 | EUR | 49 | XPAR | 00363478304TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:54:09 | FR0011981968 | 52,75 | EUR | 41 | XPAR | 00363478468TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:54:13 | FR0011981968 | 52,70 | EUR | 46 | XPAR | 00363478505TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:56:20 | FR0011981968 | 52,65 | EUR | 49 | XPAR | 00363478871TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 15:59:13 | FR0011981968 | 52,65 | EUR | 46 | XPAR | 00363479341TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:00:04 | FR0011981968 | 52,70 | EUR | 42 | XPAR | 00363479441TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:05:03 | FR0011981968 | 52,80 | EUR | 16 | XPAR | 00363480156TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:05:10 | FR0011981968 | 52,80 | EUR | 67 | XPAR | 00363480194TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:07:12 | FR0011981968 | 52,85 | EUR | 17 | XPAR | 00363480466TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:07:12 | FR0011981968 | 52,85 | EUR | 32 | XPAR | 00363480468TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:08:19 | FR0011981968 | 52,85 | EUR | 19 | XPAR | 00363480599TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:08:19 | FR0011981968 | 52,85 | EUR | 60 | XPAR | 00363480600TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:13:18 | FR0011981968 | 52,95 | EUR | 100 | XPAR | 00363481352TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:13:18 | FR0011981968 | 52,95 | EUR | 24 | XPAR | 00363481353TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:13:18 | FR0011981968 | 52,95 | EUR | 35 | XPAR | 00363481354TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:15:39 | FR0011981968 | 53,00 | EUR | 45 | XPAR | 00363481569TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:16:37 | FR0011981968 | 52,95 | EUR | 48 | XPAR | 00363481749TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:17:55 | FR0011981968 | 52,90 | EUR | 16 | XPAR | 00363481846TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:17:55 | FR0011981968 | 52,90 | EUR | 49 | XPAR | 00363481847TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 16:17:55 | FR0011981968 | 52,90 | EUR | 25 | XPAR | 00363481848TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 73 | XPAR | 00363488200TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 36 | XPAR | 00363488201TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 82 | XPAR | 00363488202TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 90 | XPAR | 00363488203TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 82 | XPAR | 00363488205TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 19 | XPAR | 00363488206TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 29 | XPAR | 00363488207TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 66 | XPAR | 00363488209TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 9 | XPAR | 00363488210TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 26 | XPAR | 00363488212TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 127 | XPAR | 00363488213TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 29 | XPAR | 00363488215TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:04 | FR0011981968 | 52,85 | EUR | 18 | XPAR | 00363488224TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:39 | FR0011981968 | 52,85 | EUR | 54 | XPAR | 00363488276TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:39 | FR0011981968 | 52,85 | EUR | 100 | XPAR | 00363488277TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:39 | FR0011981968 | 52,85 | EUR | 1 | XPAR | 00363488278TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:39 | FR0011981968 | 52,85 | EUR | 162 | XPAR | 00363488279TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:00:39 | FR0011981968 | 52,85 | EUR | 3 | XPAR | 00363488283TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 165 | XPAR | 00363489316TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 75 | XPAR | 00363489317TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 49 | XPAR | 00363489318TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 98 | XPAR | 00363489319TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 34 | XPAR | 00363489320TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 98 | XPAR | 00363489326TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 98 | XPAR | 00363489327TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 3 | XPAR | 00363489330TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 39 | XPAR | 00363489331TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 101 | XPAR | 00363489334TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 62 | XPAR | 00363489335TRLO1 | 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 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 101 | XPAR | 00363489338TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:13 | FR0011981968 | 52,85 | EUR | 62 | XPAR | 00363489339TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:18 | FR0011981968 | 52,85 | EUR | 101 | XPAR | 00363489343TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:18 | FR0011981968 | 52,85 | EUR | 89 | XPAR | 00363489344TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:18 | FR0011981968 | 52,85 | EUR | 101 | XPAR | 00363489347TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:18 | FR0011981968 | 52,85 | EUR | 62 | XPAR | 00363489348TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:20 | FR0011981968 | 52,85 | EUR | 101 | XPAR | 00363489353TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:20 | FR0011981968 | 52,85 | EUR | 90 | XPAR | 00363489354TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:09:31 | FR0011981968 | 52,85 | EUR | 11 | XPAR | 00363489395TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:10:41 | FR0011981968 | 52,85 | EUR | 37 | XPAR | 00363489494TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180912 17:14:54 | FR0011981968 | 52,95 | EUR | 51 | XPAR | 00363490349TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:05:30 | FR0011981968 | 53,25 | EUR | 12 | XPAR | 00363513707TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:07:21 | FR0011981968 | 53,00 | EUR | 48 | XPAR | 00363513841TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:13:50 | FR0011981968 | 53,00 | EUR | 4 | XPAR | 00363514424TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:13:50 | FR0011981968 | 53,00 | EUR | 40 | XPAR | 00363514425TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:18:09 | FR0011981968 | 53,05 | EUR | 4 | XPAR | 00363514700TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:18:09 | FR0011981968 | 53,05 | EUR | 43 | XPAR | 00363514701TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:32:08 | FR0011981968 | 53,00 | EUR | 37 | XPAR | 00363515584TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:38:05 | FR0011981968 | 52,95 | EUR | 42 | XPAR | 00363515877TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:38:05 | FR0011981968 | 52,95 | EUR | 56 | XPAR | 00363515878TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:38:22 | FR0011981968 | 52,90 | EUR | 29 | XPAR | 00363515901TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:38:22 | FR0011981968 | 52,90 | EUR | 20 | XPAR | 00363515902TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:43:47 | FR0011981968 | 52,85 | EUR | 8 | XPAR | 00363516117TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:43:47 | FR0011981968 | 52,85 | EUR | 95 | XPAR | 00363516118TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:53:56 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363516665TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:55:29 | FR0011981968 | 52,90 | EUR | 17 | XPAR | 00363516776TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:56:24 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363516816TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 9:56:25 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363516818TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:00:07 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363517061TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:02:26 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363517151TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:03:43 | FR0011981968 | 52,90 | EUR | 1 | XPAR | 00363517211TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:14:48 | FR0011981968 | 53,00 | EUR | 31 | XPAR | 00363517695TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:17:04 | FR0011981968 | 52,95 | EUR | 94 | XPAR | 00363518022TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:17:04 | FR0011981968 | 52,95 | EUR | 48 | XPAR | 00363518023TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 29 | XPAR | 00363518480TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 39 | XPAR | 00363518481TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 244 | XPAR | 00363518483TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 55 | XPAR | 00363518484TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 10 | XPAR | 00363518485TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 81 | XPAR | 00363518486TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:27:43 | FR0011981968 | 52,90 | EUR | 140 | XPAR | 00363518488TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:28:14 | FR0011981968 | 52,85 | EUR | 49 | XPAR | 00363518509TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:59:40 | FR0011981968 | 52,85 | EUR | 46 | XPAR | 00363519803TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:59:40 | FR0011981968 | 52,85 | EUR | 26 | XPAR | 00363519804TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 10:59:40 | FR0011981968 | 52,85 | EUR | 34 | XPAR | 00363519806TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:05:23 | FR0011981968 | 52,75 | EUR | 1 | XPAR | 00363520052TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:05:23 | FR0011981968 | 52,75 | EUR | 45 | XPAR | 00363520053TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:10:52 | FR0011981968 | 52,70 | EUR | 40 | XPAR | 00363520291TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:20:03 | FR0011981968 | 52,75 | EUR | 23 | XPAR | 00363520486TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:20:03 | FR0011981968 | 52,75 | EUR | 22 | XPAR | 00363520488TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:24:16 | FR0011981968 | 52,70 | EUR | 7 | XPAR | 00363520644TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:24:16 | FR0011981968 | 52,70 | EUR | 16 | XPAR | 00363520645TRLO1 | 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 | 20180913 11:24:16 | FR0011981968 | 52,70 | EUR | 23 | XPAR | 00363520648TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:24:16 | FR0011981968 | 52,70 | EUR | 1 | XPAR | 00363520649TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:24:16 | FR0011981968 | 52,70 | EUR | 35 | XPAR | 00363520650TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:24:16 | FR0011981968 | 52,70 | EUR | 8 | XPAR | 00363520651TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:27:13 | FR0011981968 | 52,65 | EUR | 22 | XPAR | 00363520807TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:36:22 | FR0011981968 | 52,80 | EUR | 77 | XPAR | 00363521237TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:44:07 | FR0011981968 | 52,75 | EUR | 16 | XPAR | 00363521443TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:44:07 | FR0011981968 | 52,75 | EUR | 23 | XPAR | 00363521444TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:44:07 | FR0011981968 | 52,75 | EUR | 67 | XPAR | 00363521446TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:44:07 | FR0011981968 | 52,75 | EUR | 29 | XPAR | 00363521447TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:51:56 | FR0011981968 | 52,70 | EUR | 34 | XPAR | 00363521649TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:51:56 | FR0011981968 | 52,70 | EUR | 1 | XPAR | 00363521650TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:55:42 | FR0011981968 | 52,65 | EUR | 44 | XPAR | 00363521743TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:55:42 | FR0011981968 | 52,65 | EUR | 9 | XPAR | 00363521744TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:55:42 | FR0011981968 | 52,65 | EUR | 9 | XPAR | 00363521745TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:58:14 | FR0011981968 | 52,65 | EUR | 16 | XPAR | 00363521822TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 11:58:14 | FR0011981968 | 52,65 | EUR | 25 | XPAR | 00363521823TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:11:26 | FR0011981968 | 52,55 | EUR | 55 | XPAR | 00363522321TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:17:47 | FR0011981968 | 52,55 | EUR | 136 | XPAR | 00363522697TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:34:45 | FR0011981968 | 52,50 | EUR | 30 | XPAR | 00363523624TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:34:45 | FR0011981968 | 52,50 | EUR | 2 | XPAR | 00363523625TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:34:45 | FR0011981968 | 52,50 | EUR | 10 | XPAR | 00363523626TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:34:45 | FR0011981968 | 52,50 | EUR | 63 | XPAR | 00363523627TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 12:58:20 | FR0011981968 | 52,65 | EUR | 52 | XPAR | 00363524594TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:18:40 | FR0011981968 | 52,80 | EUR | 42 | XPAR | 00363525744TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:18:40 | FR0011981968 | 52,80 | EUR | 11 | XPAR | 00363525745TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:29:01 | FR0011981968 | 52,80 | EUR | 32 | XPAR | 00363526289TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:29:01 | FR0011981968 | 52,80 | EUR | 7 | XPAR | 00363526290TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:29:04 | FR0011981968 | 52,80 | EUR | 5 | XPAR | 00363526293TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:29:04 | FR0011981968 | 52,80 | EUR | 23 | XPAR | 00363526294TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:29:04 | FR0011981968 | 52,80 | EUR | 11 | XPAR | 00363526295TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:29:04 | FR0011981968 | 52,80 | EUR | 1 | XPAR | 00363526296TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:32:14 | FR0011981968 | 52,95 | EUR | 100 | XPAR | 00363526655TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:32:14 | FR0011981968 | 52,95 | EUR | 1 | XPAR | 00363526656TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:32:14 | FR0011981968 | 52,95 | EUR | 89 | XPAR | 00363526657TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:32:14 | FR0011981968 | 52,95 | EUR | 107 | XPAR | 00363526658TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:35:17 | FR0011981968 | 53,00 | EUR | 1 | XPAR | 00363526927TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:35:17 | FR0011981968 | 53,00 | EUR | 134 | XPAR | 00363526928TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:44:31 | FR0011981968 | 52,95 | EUR | 198 | XPAR | 00363527660TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:44:31 | FR0011981968 | 52,95 | EUR | 11 | XPAR | 00363527661TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:44:55 | FR0011981968 | 52,90 | EUR | 57 | XPAR | 00363527708TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:48:32 | FR0011981968 | 52,85 | EUR | 1 | XPAR | 00363528187TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:48:32 | FR0011981968 | 52,85 | EUR | 288 | XPAR | 00363528188TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:50:53 | FR0011981968 | 52,80 | EUR | 159 | XPAR | 00363528499TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:50:53 | FR0011981968 | 52,80 | EUR | 39 | XPAR | 00363528500TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 17 | XPAR | 00363528991TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 67 | XPAR | 00363528992TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 42 | XPAR | 00363528993TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 5 | XPAR | 00363528994TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 11 | XPAR | 00363528996TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 94 | XPAR | 00363528998TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 13:59:56 | FR0011981968 | 52,75 | EUR | 15 | XPAR | 00363529000TRLO1 | 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 | 20180913 14:36:55 | FR0011981968 | 52,75 | EUR | 48 | XPAR | 00363532064TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 14:40:41 | FR0011981968 | 52,70 | EUR | 12 | XPAR | 00363532355TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 14:40:41 | FR0011981968 | 52,70 | EUR | 9 | XPAR | 00363532356TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 14:40:41 | FR0011981968 | 52,70 | EUR | 53 | XPAR | 00363532357TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 14:42:10 | FR0011981968 | 52,70 | EUR | 40 | XPAR | 00363532449TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:04:40 | FR0011981968 | 52,90 | EUR | 2 | XPAR | 00363534112TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:12:19 | FR0011981968 | 53,00 | EUR | 2 | XPAR | 00363534532TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:12:28 | FR0011981968 | 53,00 | EUR | 27 | XPAR | 00363534534TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:15:16 | FR0011981968 | 52,95 | EUR | 55 | XPAR | 00363534612TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:15:16 | FR0011981968 | 52,95 | EUR | 89 | XPAR | 00363534613TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:15:18 | FR0011981968 | 52,90 | EUR | 8 | XPAR | 00363534616TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:20:40 | FR0011981968 | 52,95 | EUR | 81 | XPAR | 00363534773TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:24:13 | FR0011981968 | 53,00 | EUR | 28 | XPAR | 00363535077TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:33:43 | FR0011981968 | 53,00 | EUR | 25 | XPAR | 00363535757TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:33:43 | FR0011981968 | 53,00 | EUR | 112 | XPAR | 00363535758TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:33:43 | FR0011981968 | 53,00 | EUR | 72 | XPAR | 00363535759TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:34:29 | FR0011981968 | 52,95 | EUR | 110 | XPAR | 00363535806TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:34:29 | FR0011981968 | 52,95 | EUR | 33 | XPAR | 00363535807TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:34:29 | FR0011981968 | 52,95 | EUR | 30 | XPAR | 00363535809TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:34:29 | FR0011981968 | 52,95 | EUR | 38 | XPAR | 00363535810TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:34:29 | FR0011981968 | 52,95 | EUR | 1 | XPAR | 00363535811TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:37:03 | FR0011981968 | 52,95 | EUR | 41 | XPAR | 00363536156TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:37:03 | FR0011981968 | 52,95 | EUR | 31 | XPAR | 00363536157TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:47:28 | FR0011981968 | 53,00 | EUR | 29 | XPAR | 00363537565TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:49:52 | FR0011981968 | 53,00 | EUR | 34 | XPAR | 00363537947TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 15:51:16 | FR0011981968 | 53,00 | EUR | 65 | XPAR | 00363538122TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 100 | XPAR | 00363539794TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 15 | XPAR | 00363539795TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 18 | XPAR | 00363539796TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 52 | XPAR | 00363539797TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 11 | XPAR | 00363539798TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 15 | XPAR | 00363539799TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 42 | XPAR | 00363539801TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 89 | XPAR | 00363539802TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 130 | XPAR | 00363539804TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:03:38 | FR0011981968 | 53,10 | EUR | 28 | XPAR | 00363539806TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:20:42 | FR0011981968 | 53,00 | EUR | 42 | XPAR | 00363541765TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:36:17 | FR0011981968 | 53,10 | EUR | 40 | XPAR | 00363544080TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:36:17 | FR0011981968 | 53,10 | EUR | 226 | XPAR | 00363544081TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:37:33 | FR0011981968 | 53,05 | EUR | 14 | XPAR | 00363544282TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:37:33 | FR0011981968 | 53,05 | EUR | 153 | XPAR | 00363544283TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:38:30 | FR0011981968 | 53,00 | EUR | 32 | XPAR | 00363544443TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:39:12 | FR0011981968 | 53,00 | EUR | 30 | XPAR | 00363544528TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:45:31 | FR0011981968 | 53,10 | EUR | 218 | XPAR | 00363545267TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:45:31 | FR0011981968 | 53,10 | EUR | 51 | XPAR | 00363545268TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:45:31 | FR0011981968 | 53,10 | EUR | 100 | XPAR | 00363545270TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:45:31 | FR0011981968 | 53,10 | EUR | 61 | XPAR | 00363545271TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:45:31 | FR0011981968 | 53,10 | EUR | 93 | XPAR | 00363545272TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:45:31 | FR0011981968 | 53,10 | EUR | 138 | XPAR | 00363545273TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:49:51 | FR0011981968 | 53,10 | EUR | 55 | XPAR | 00363545810TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:49:51 | FR0011981968 | 53,10 | EUR | 37 | XPAR | 00363545811TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:49:51 | FR0011981968 | 53,10 | EUR | 10 | XPAR | 00363545816TRLO1 | 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 | 20180913 16:51:29 | FR0011981968 | 53,10 | EUR | 238 | XPAR | 00363546088TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:53:34 | FR0011981968 | 53,10 | EUR | 43 | XPAR | 00363546368TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:57:43 | FR0011981968 | 53,10 | EUR | 28 | XPAR | 00363547041TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:57:43 | FR0011981968 | 53,10 | EUR | 70 | XPAR | 00363547042TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 16:57:43 | FR0011981968 | 53,10 | EUR | 2 | XPAR | 00363547044TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:02:53 | FR0011981968 | 53,20 | EUR | 9 | XPAR | 00363547638TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:02:53 | FR0011981968 | 53,20 | EUR | 61 | XPAR | 00363547639TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:03:05 | FR0011981968 | 53,20 | EUR | 21 | XPAR | 00363547681TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:04:12 | FR0011981968 | 53,25 | EUR | 225 | XPAR | 00363547853TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:27 | FR0011981968 | 53,30 | EUR | 526 | XPAR | 00363548533TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:27 | FR0011981968 | 53,30 | EUR | 4 | XPAR | 00363548534TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:38 | FR0011981968 | 53,25 | EUR | 15 | XPAR | 00363548620TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:44 | FR0011981968 | 53,25 | EUR | 1 | XPAR | 00363548635TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:46 | FR0011981968 | 53,25 | EUR | 175 | XPAR | 00363548646TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:46 | FR0011981968 | 53,25 | EUR | 15 | XPAR | 00363548647TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:46 | FR0011981968 | 53,25 | EUR | 80 | XPAR | 00363548652TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:06:47 | FR0011981968 | 53,25 | EUR | 1 | XPAR | 00363548665TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:10:06 | FR0011981968 | 53,30 | EUR | 15 | XPAR | 00363549677TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:11:00 | FR0011981968 | 53,35 | EUR | 33 | XPAR | 00363549839TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:12:01 | FR0011981968 | 53,30 | EUR | 41 | XPAR | 00363550027TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:12:01 | FR0011981968 | 53,30 | EUR | 32 | XPAR | 00363550028TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:12:12 | FR0011981968 | 53,25 | EUR | 6 | XPAR | 00363550075TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:13:18 | FR0011981968 | 53,30 | EUR | 4 | XPAR | 00363550566TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:19:56 | FR0011981968 | 53,30 | EUR | 48 | XPAR | 00363552375TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:24:14 | FR0011981968 | 53,35 | EUR | 100 | XPAR | 00363553651TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 167 | XPAR | 00363554140TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 28 | XPAR | 00363554141TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 4 | XPAR | 00363554142TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 1 | XPAR | 00363554143TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 2 | XPAR | 00363554144TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 255 | XPAR | 00363554145TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:25:29 | FR0011981968 | 53,35 | EUR | 43 | XPAR | 00363554146TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:26:39 | FR0011981968 | 53,25 | EUR | 42 | XPAR | 00363554607TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:26:39 | FR0011981968 | 53,25 | EUR | 9 | XPAR | 00363554608TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180913 17:26:39 | FR0011981968 | 53,25 | EUR | 67 | XPAR | 00363554610TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:12:19 | FR0011981968 | 53,25 | EUR | 20 | XPAR | 00363589415TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:12:19 | FR0011981968 | 53,25 | EUR | 21 | XPAR | 00363589416TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:12:19 | FR0011981968 | 53,25 | EUR | 29 | XPAR | 00363589417TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:12:21 | FR0011981968 | 53,20 | EUR | 42 | XPAR | 00363589435TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:12:21 | FR0011981968 | 53,20 | EUR | 57 | XPAR | 00363589436TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:12:21 | FR0011981968 | 53,15 | EUR | 51 | XPAR | 00363589437TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:13:05 | FR0011981968 | 53,10 | EUR | 46 | XPAR | 00363589478TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:13:05 | FR0011981968 | 53,10 | EUR | 44 | XPAR | 00363589479TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:21:14 | FR0011981968 | 53,00 | EUR | 3 | XPAR | 00363590015TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:21:14 | FR0011981968 | 53,00 | EUR | 18 | XPAR | 00363590016TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:21:14 | FR0011981968 | 53,00 | EUR | 8 | XPAR | 00363590017TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:21:14 | FR0011981968 | 53,00 | EUR | 6 | XPAR | 00363590018TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:21:14 | FR0011981968 | 53,00 | EUR | 2 | XPAR | 00363590019TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 18 | XPAR | 00363590942TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 38 | XPAR | 00363590943TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 10 | XPAR | 00363590944TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 6 | XPAR | 00363590945TRLO1 | 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 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 21 | XPAR | 00363590946TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 22 | XPAR | 00363590947TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:32:08 | FR0011981968 | 52,95 | EUR | 7 | XPAR | 00363590948TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:34:14 | FR0011981968 | 52,90 | EUR | 86 | XPAR | 00363591068TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:34:14 | FR0011981968 | 52,90 | EUR | 27 | XPAR | 00363591069TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:34:54 | FR0011981968 | 52,80 | EUR | 1 | XPAR | 00363591150TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:34:54 | FR0011981968 | 52,80 | EUR | 41 | XPAR | 00363591151TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:36:38 | FR0011981968 | 52,75 | EUR | 44 | XPAR | 00363591286TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:38:39 | FR0011981968 | 52,85 | EUR | 148 | XPAR | 00363591516TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:38:39 | FR0011981968 | 52,85 | EUR | 87 | XPAR | 00363591517TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:38:39 | FR0011981968 | 52,85 | EUR | 65 | XPAR | 00363591518TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:42:14 | FR0011981968 | 52,70 | EUR | 40 | XPAR | 00363591933TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:50:10 | FR0011981968 | 52,60 | EUR | 11 | XPAR | 00363592401TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:50:10 | FR0011981968 | 52,60 | EUR | 4 | XPAR | 00363592402TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:50:10 | FR0011981968 | 52,60 | EUR | 31 | XPAR | 00363592403TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 9:51:21 | FR0011981968 | 52,55 | EUR | 11 | XPAR | 00363592524TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:00:04 | FR0011981968 | 52,55 | EUR | 57 | XPAR | 00363593232TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:00:33 | FR0011981968 | 52,50 | EUR | 14 | XPAR | 00363593268TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:00:33 | FR0011981968 | 52,50 | EUR | 26 | XPAR | 00363593269TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:05:31 | FR0011981968 | 52,45 | EUR | 38 | XPAR | 00363593496TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:18:21 | FR0011981968 | 52,55 | EUR | 14 | XPAR | 00363594025TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:18:21 | FR0011981968 | 52,55 | EUR | 2 | XPAR | 00363594026TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:28:59 | FR0011981968 | 52,75 | EUR | 20 | XPAR | 00363594642TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:28:59 | FR0011981968 | 52,75 | EUR | 280 | XPAR | 00363594643TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:28:59 | FR0011981968 | 52,75 | EUR | 78 | XPAR | 00363594644TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 26 | XPAR | 00363595369TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 18 | XPAR | 00363595370TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 19 | XPAR | 00363595371TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 4 | XPAR | 00363595372TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 10 | XPAR | 00363595373TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 29 | XPAR | 00363595375TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:43:51 | FR0011981968 | 52,85 | EUR | 1 | XPAR | 00363595377TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:48:04 | FR0011981968 | 52,80 | EUR | 13 | XPAR | 00363595747TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:48:04 | FR0011981968 | 52,80 | EUR | 31 | XPAR | 00363595748TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 10:51:08 | FR0011981968 | 52,80 | EUR | 19 | XPAR | 00363595921TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:03:04 | FR0011981968 | 52,90 | EUR | 56 | XPAR | 00363596466TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:03:04 | FR0011981968 | 52,90 | EUR | 54 | XPAR | 00363596467TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:04:05 | FR0011981968 | 52,85 | EUR | 55 | XPAR | 00363596486TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:04:05 | FR0011981968 | 52,85 | EUR | 98 | XPAR | 00363596487TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:04:05 | FR0011981968 | 52,85 | EUR | 38 | XPAR | 00363596488TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:04:05 | FR0011981968 | 52,85 | EUR | 14 | XPAR | 00363596490TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:09:02 | FR0011981968 | 52,80 | EUR | 25 | XPAR | 00363596627TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:09:02 | FR0011981968 | 52,80 | EUR | 14 | XPAR | 00363596628TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:09:02 | FR0011981968 | 52,80 | EUR | 6 | XPAR | 00363596629TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:09:02 | FR0011981968 | 52,80 | EUR | 2 | XPAR | 00363596630TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:09:02 | FR0011981968 | 52,80 | EUR | 38 | XPAR | 00363596631TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:34:59 | FR0011981968 | 52,80 | EUR | 700 | XPAR | 00363597927TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:34:59 | FR0011981968 | 52,80 | EUR | 5 | XPAR | 00363597928TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:34:59 | FR0011981968 | 52,80 | EUR | 40 | XPAR | 00363597929TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:34:59 | FR0011981968 | 52,80 | EUR | 48 | XPAR | 00363597930TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 11:54:44 | FR0011981968 | 52,75 | EUR | 98 | XPAR | 00363599239TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:00:17 | FR0011981968 | 52,75 | EUR | 33 | XPAR | 00363599535TRLO1 | 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 | 20180914 12:04:27 | FR0011981968 | 52,75 | EUR | 33 | XPAR | 00363599690TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:09:08 | FR0011981968 | 52,75 | EUR | 12 | XPAR | 00363599838TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:09:08 | FR0011981968 | 52,75 | EUR | 20 | XPAR | 00363599839TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:09:08 | FR0011981968 | 52,75 | EUR | 77 | XPAR | 00363599840TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:31:56 | FR0011981968 | 52,90 | EUR | 43 | XPAR | 00363601123TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:31:56 | FR0011981968 | 52,90 | EUR | 117 | XPAR | 00363601124TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 12:42:04 | FR0011981968 | 52,90 | EUR | 48 | XPAR | 00363601544TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:01:23 | FR0011981968 | 52,85 | EUR | 112 | XPAR | 00363602311TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:05:44 | FR0011981968 | 52,80 | EUR | 131 | XPAR | 00363602648TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:18:09 | FR0011981968 | 52,75 | EUR | 67 | XPAR | 00363603069TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:18:09 | FR0011981968 | 52,75 | EUR | 41 | XPAR | 00363603071TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:21:26 | FR0011981968 | 52,70 | EUR | 53 | XPAR | 00363603235TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:21:26 | FR0011981968 | 52,70 | EUR | 40 | XPAR | 00363603236TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:21:26 | FR0011981968 | 52,65 | EUR | 33 | XPAR | 00363603241TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:21:46 | FR0011981968 | 52,65 | EUR | 1 | XPAR | 00363603249TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:27:00 | FR0011981968 | 52,60 | EUR | 45 | XPAR | 00363603422TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:43:48 | FR0011981968 | 52,75 | EUR | 4 | XPAR | 00363604009TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:45:14 | FR0011981968 | 52,70 | EUR | 42 | XPAR | 00363604071TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:45:14 | FR0011981968 | 52,70 | EUR | 1 | XPAR | 00363604072TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:45:14 | FR0011981968 | 52,70 | EUR | 12 | XPAR | 00363604073TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:53:44 | FR0011981968 | 52,70 | EUR | 38 | XPAR | 00363604311TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:53:44 | FR0011981968 | 52,70 | EUR | 60 | XPAR | 00363604312TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:53:44 | FR0011981968 | 52,70 | EUR | 37 | XPAR | 00363604313TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 13:53:44 | FR0011981968 | 52,70 | EUR | 49 | XPAR | 00363604314TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:11:07 | FR0011981968 | 52,70 | EUR | 46 | XPAR | 00363605104TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:29:59 | FR0011981968 | 52,75 | EUR | 60 | XPAR | 00363606060TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:29:59 | FR0011981968 | 52,75 | EUR | 2 | XPAR | 00363606061TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:29:59 | FR0011981968 | 52,75 | EUR | 2 | XPAR | 00363606062TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:29:59 | FR0011981968 | 52,75 | EUR | 130 | XPAR | 00363606063TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:29:59 | FR0011981968 | 52,75 | EUR | 293 | XPAR | 00363606064TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:29:59 | FR0011981968 | 52,70 | EUR | 28 | XPAR | 00363606070TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:36:57 | FR0011981968 | 52,65 | EUR | 42 | XPAR | 00363606342TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:36:59 | FR0011981968 | 52,65 | EUR | 2 | XPAR | 00363606344TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:37:25 | FR0011981968 | 52,65 | EUR | 84 | XPAR | 00363606356TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 14:56:24 | FR0011981968 | 52,70 | EUR | 100 | XPAR | 00363607257TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:02:12 | FR0011981968 | 52,65 | EUR | 39 | XPAR | 00363607457TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:09:49 | FR0011981968 | 52,65 | EUR | 46 | XPAR | 00363607800TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:09:49 | FR0011981968 | 52,65 | EUR | 36 | XPAR | 00363607801TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:09:49 | FR0011981968 | 52,65 | EUR | 26 | XPAR | 00363607802TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:11:19 | FR0011981968 | 52,60 | EUR | 34 | XPAR | 00363607844TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:11:19 | FR0011981968 | 52,60 | EUR | 6 | XPAR | 00363607845TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:11:19 | FR0011981968 | 52,60 | EUR | 9 | XPAR | 00363607846TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:11:19 | FR0011981968 | 52,60 | EUR | 37 | XPAR | 00363607849TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:15:01 | FR0011981968 | 52,55 | EUR | 9 | XPAR | 00363608018TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:18:44 | FR0011981968 | 52,55 | EUR | 1 | XPAR | 00363608155TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:18:44 | FR0011981968 | 52,55 | EUR | 9 | XPAR | 00363608156TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:18:44 | FR0011981968 | 52,55 | EUR | 15 | XPAR | 00363608157TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:20:00 | FR0011981968 | 52,55 | EUR | 19 | XPAR | 00363608236TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:27:45 | FR0011981968 | 52,55 | EUR | 1 | XPAR | 00363608745TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:27:45 | FR0011981968 | 52,55 | EUR | 75 | XPAR | 00363608746TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:27:45 | FR0011981968 | 52,55 | EUR | 80 | XPAR | 00363608752TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:32:45 | FR0011981968 | 52,50 | EUR | 64 | XPAR | 00363609237TRLO1 | 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 | 20180914 15:32:45 | FR0011981968 | 52,50 | EUR | 107 | XPAR | 00363609238TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 11 | XPAR | 00363613248TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 43 | XPAR | 00363613249TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 2 | XPAR | 00363613250TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 1 | XPAR | 00363613251TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 23 | XPAR | 00363613252TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 2 | XPAR | 00363613254TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 4 | XPAR | 00363613255TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:52:50 | FR0011981968 | 52,55 | EUR | 12 | XPAR | 00363613257TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:56:21 | FR0011981968 | 52,60 | EUR | 51 | XPAR | 00363613999TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:56:21 | FR0011981968 | 52,60 | EUR | 5 | XPAR | 00363614000TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:56:21 | FR0011981968 | 52,60 | EUR | 51 | XPAR | 00363614003TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:56:21 | FR0011981968 | 52,60 | EUR | 5 | XPAR | 00363614004TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:57:01 | FR0011981968 | 52,60 | EUR | 51 | XPAR | 00363614106TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 15:57:01 | FR0011981968 | 52,60 | EUR | 349 | XPAR | 00363614108TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:02:14 | FR0011981968 | 52,60 | EUR | 5 | XPAR | 00363614869TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:08:13 | FR0011981968 | 52,55 | EUR | 76 | XPAR | 00363615721TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:08:13 | FR0011981968 | 52,55 | EUR | 94 | XPAR | 00363615722TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:15:41 | FR0011981968 | 52,60 | EUR | 53 | XPAR | 00363618051TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:18:58 | FR0011981968 | 52,60 | EUR | 4 | XPAR | 00363618750TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:29:11 | FR0011981968 | 52,75 | EUR | 46 | XPAR | 00363619984TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:29:11 | FR0011981968 | 52,75 | EUR | 46 | XPAR | 00363619985TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:36:03 | FR0011981968 | 52,85 | EUR | 13 | XPAR | 00363621138TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:37:26 | FR0011981968 | 52,85 | EUR | 58 | XPAR | 00363621619TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:37:26 | FR0011981968 | 52,85 | EUR | 127 | XPAR | 00363621620TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:37:26 | FR0011981968 | 52,85 | EUR | 17 | XPAR | 00363621621TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:39:21 | FR0011981968 | 52,80 | EUR | 302 | XPAR | 00363621911TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:39:21 | FR0011981968 | 52,85 | EUR | 100 | XPAR | 00363621912TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:39:21 | FR0011981968 | 52,85 | EUR | 129 | XPAR | 00363621913TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:43:40 | FR0011981968 | 52,75 | EUR | 20 | XPAR | 00363623058TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:50:55 | FR0011981968 | 52,75 | EUR | 199 | XPAR | 00363624096TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 16:50:55 | FR0011981968 | 52,75 | EUR | 32 | XPAR | 00363624098TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 17:21:14 | FR0011981968 | 52,75 | EUR | 111 | XPAR | 00363628603TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 17:21:14 | FR0011981968 | 52,75 | EUR | 89 | XPAR | 00363628604TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180914 17:27:28 | FR0011981968 | 52,70 | EUR | 199 | XPAR | 00363630322TRLO1 | Couverture plans salariales |