

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

| 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 | 20180924 9:17:24 | FR0011981968 | 52,9 | EUR | 98 | XPAR | 00364064659TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 9:25:24 | FR0011981968 | 52,85 | EUR | 62 | XPAR | 00364065224TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 9:27:25 | FR0011981968 | 52,8 | EUR | 41 | XPAR | 00364065455TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 9:42:44 | FR0011981968 | 52,9 | EUR | 5 | XPAR | 00364066165TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 9:54:32 | FR0011981968 | 53 | EUR | 104 | XPAR | 00364067141TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:08:38 | FR0011981968 | 53 | EUR | 69 | XPAR | 00364068070TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:08:38 | FR0011981968 | 53 | EUR | 2 | XPAR | 00364068071TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:08:38 | FR0011981968 | 53 | EUR | 1 | XPAR | 00364068072TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:08:38 | FR0011981968 | 53 | EUR | 31 | XPAR | 00364068073TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:08:38 | FR0011981968 | 53 | EUR | 13 | XPAR | 00364068074TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:08:38 | FR0011981968 | 53 | EUR | 16 | XPAR | 00364068075TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:23:04 | FR0011981968 | 53,05 | EUR | 27 | XPAR | 00364068666TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:28:51 | FR0011981968 | 53 | EUR | 48 | XPAR | 00364068913TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:28:51 | FR0011981968 | 53 | EUR | 36 | XPAR | 00364068914TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:30:17 | FR0011981968 | 52,95 | EUR | 43 | XPAR | 00364068951TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:30:17 | FR0011981968 | 52,95 | EUR | 29 | XPAR | 00364068952TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:30:17 | FR0011981968 | 52,95 | EUR | 17 | XPAR | 00364068953TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:41:41 | FR0011981968 | 52,95 | EUR | 19 | XPAR | 00364069379TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:41:41 | FR0011981968 | 52,95 | EUR | 10 | XPAR | 00364069380TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:41:41 | FR0011981968 | 52,95 | EUR | 44 | XPAR | 00364069381TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:41:41 | FR0011981968 | 52,95 | EUR | 45 | XPAR | 00364069382TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:41:41 | FR0011981968 | 52,95 | EUR | 2 | XPAR | 00364069383TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:41:51 | FR0011981968 | 52,9 | EUR | 73 | XPAR | 00364069395TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:44:39 | FR0011981968 | 52,9 | EUR | 16 | XPAR | 00364069552TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:44:39 | FR0011981968 | 52,9 | EUR | 18 | XPAR | 00364069553TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:44:39 | FR0011981968 | 52,9 | EUR | 35 | XPAR | 00364069554TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:45:58 | FR0011981968 | 52,85 | EUR | 30 | XPAR | 00364069605TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:45:58 | FR0011981968 | 52,85 | EUR | 26 | XPAR | 00364069606TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:45:58 | FR0011981968 | 52,85 | EUR | 16 | XPAR | 00364069607TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:47:45 | FR0011981968 | 52,85 | EUR | 5 | XPAR | 00364069694TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 10:57:50 | FR0011981968 | 52,85 | EUR | 21 | XPAR | 00364070342TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:13:03 | FR0011981968 | 52,9 | EUR | 18 | XPAR | 00364071425TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:13:03 | FR0011981968 | 52,9 | EUR | 11 | XPAR | 00364071426TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:13:03 | FR0011981968 | 52,9 | EUR | 36 | XPAR | 00364071427TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:15:12 | FR0011981968 | 52,85 | EUR | 21 | XPAR | 00364071601TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:15:12 | FR0011981968 | 52,85 | EUR | 1 | XPAR | 00364071602TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:15:12 | FR0011981968 | 52,85 | EUR | 22 | XPAR | 00364071603TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:15:12 | FR0011981968 | 52,85 | EUR | 16 | XPAR | 00364071604TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:39:16 | FR0011981968 | 52,95 | EUR | 16 | XPAR | 00364072844TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:39:16 | FR0011981968 | 52,95 | EUR | 48 | XPAR | 00364072845TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:39:16 | FR0011981968 | 52,95 | EUR | 15 | XPAR | 00364072846TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:39:16 | FR0011981968 | 52,95 | EUR | 96 | XPAR | 00364072847TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:39:21 | FR0011981968 | 52,9 | EUR | 94 | XPAR | 00364072854TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:42:06 | FR0011981968 | 52,85 | EUR | 67 | XPAR | 00364072983TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:42:22 | FR0011981968 | 52,8 | EUR | 46 | XPAR | 00364073025TRLO1 | Couverture plans salariales |

| Code | | | | | | | | | | | |
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| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 11:57:23 | FR0011981968 | 52,75 | EUR | 89 | XPAR | 00364073734TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 12:29:11 | FR0011981968 | 52,85 | EUR | 52 | XPAR | 00364076195TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 12:29:11 | FR0011981968 | 52,85 | EUR | 52 | XPAR | 00364076196TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 12:32:33 | FR0011981968 | 52,8 | EUR | 57 | XPAR | 00364076409TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 12:39:04 | FR0011981968 | 52,75 | EUR | 43 | XPAR | 00364076648TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 13:35:06 | FR0011981968 | 52,85 | EUR | 16 | XPAR | 00364079504TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 13:35:06 | FR0011981968 | 52,85 | EUR | 65 | XPAR | 00364079505TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 13:35:06 | FR0011981968 | 52,85 | EUR | 28 | XPAR | 00364079506TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 13:39:16 | FR0011981968 | 52,85 | EUR | 87 | XPAR | 00364079655TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 13:39:16 | FR0011981968 | 52,85 | EUR | 20 | XPAR | 00364079656TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,85 | EUR | 159 | XPAR | 00364081455TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,8 | EUR | 3 | XPAR | 00364081457TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,8 | EUR | 96 | XPAR | 00364081458TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,8 | EUR | 56 | XPAR | 00364081459TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,8 | EUR | 60 | XPAR | 00364081460TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,75 | EUR | 50 | XPAR | 00364081464TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 14:10:27 | FR0011981968 | 52,75 | EUR | 41 | XPAR | 00364081465TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:07:08 | FR0011981968 | 52,65 | EUR | 43 | XPAR | 00364083551TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:07:20 | FR0011981968 | 52,6 | EUR | 41 | XPAR | 00364083562TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:08:13 | FR0011981968 | 52,55 | EUR | 48 | XPAR | 00364083637TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:14:19 | FR0011981968 | 52,5 | EUR | 17 | XPAR | 00364083942TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:14:19 | FR0011981968 | 52,5 | EUR | 79 | XPAR | 00364083943TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:15:07 | FR0011981968 | 52,5 | EUR | 139 | XPAR | 00364083981TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:19:49 | FR0011981968 | 52,5 | EUR | 26 | XPAR | 00364084156TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:19:49 | FR0011981968 | 52,5 | EUR | 93 | XPAR | 00364084157TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:19:49 | FR0011981968 | 52,5 | EUR | 65 | XPAR | 00364084158TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:22:51 | FR0011981968 | 52,5 | EUR | 21 | XPAR | 00364084252TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:30:28 | FR0011981968 | 52,55 | EUR | 48 | XPAR | 00364084734TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:30:28 | FR0011981968 | 52,55 | EUR | 48 | XPAR | 00364084735TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:31:29 | FR0011981968 | 52,5 | EUR | 50 | XPAR | 00364084841TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:39:22 | FR0011981968 | 52,5 | EUR | 17 | XPAR | 00364085458TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:39:22 | FR0011981968 | 52,5 | EUR | 25 | XPAR | 00364085459TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:46:37 | FR0011981968 | 52,6 | EUR | 47 | XPAR | 00364086097TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:46:37 | FR0011981968 | 52,6 | EUR | 61 | XPAR | 00364086098TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:56:53 | FR0011981968 | 52,65 | EUR | 4 | XPAR | 00364087702TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:57:58 | FR0011981968 | 52,75 | EUR | 63 | XPAR | 00364087959TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 15:57:58 | FR0011981968 | 52,75 | EUR | 4 | XPAR | 00364087960TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:06:38 | FR0011981968 | 52,9 | EUR | 14 | XPAR | 00364089111TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:15:25 | FR0011981968 | 52,95 | EUR | 15 | XPAR | 00364090388TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:15:25 | FR0011981968 | 52,95 | EUR | 22 | XPAR | 00364090389TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:15:26 | FR0011981968 | 52,95 | EUR | 164 | XPAR | 00364090392TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:15:26 | FR0011981968 | 52,95 | EUR | 50 | XPAR | 00364090393TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:16:03 | FR0011981968 | 53 | EUR | 14 | XPAR | 00364090434TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:27:20 | FR0011981968 | 53,05 | EUR | 163 | XPAR | 00364092502TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:28:40 | FR0011981968 | 53,05 | EUR | 32 | XPAR | 00364092671TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:00 | FR0011981968 | 53,1 | EUR | 115 | XPAR | 00364092681TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:04 | FR0011981968 | 53,05 | EUR | 56 | XPAR | 00364092683TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:04 | FR0011981968 | 53,05 | EUR | 41 | XPAR | 00364092684TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:04 | FR0011981968 | 53,05 | EUR | 41 | XPAR | 00364092685TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:04 | FR0011981968 | 53,05 | EUR | 59 | XPAR | 00364092686TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:05 | FR0011981968 | 53,05 | EUR | 82 | XPAR | 00364092691TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:29:59 | FR0011981968 | 53,1 | EUR | 75 | XPAR | 00364092742TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:32:47 | FR0011981968 | 53,15 | EUR | 48 | XPAR | 00364093130TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:33:10 | FR0011981968 | 53,2 | EUR | 28 | XPAR | 00364093264TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:33:30 | FR0011981968 | 53,2 | EUR | 7 | XPAR | 00364093308TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:38:07 | FR0011981968 | 53,3 | EUR | 41 | XPAR | 00364094113TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:38:07 | FR0011981968 | 53,3 | EUR | 16 | XPAR | 00364094114TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:38:09 | FR0011981968 | 53,25 | EUR | 14 | XPAR | 00364094207TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:41:38 | FR0011981968 | 53,35 | EUR | 16 | XPAR | 00364094934TRLO1 | Couverture plans salariés |

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| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:47:42 | FR0011981968 | 53,6 | EUR | 40 | XPAR | 00364095887TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:47:59 | FR0011981968 | 53,6 | EUR | 3 | XPAR | 00364095905TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:47:59 | FR0011981968 | 53,6 | EUR | 45 | XPAR | 00364095906TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:48:37 | FR0011981968 | 53,6 | EUR | 43 | XPAR | 00364096022TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:26 | FR0011981968 | 53,75 | EUR | 49 | XPAR | 00364096710TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:26 | FR0011981968 | 53,75 | EUR | 13 | XPAR | 00364096712TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:26 | FR0011981968 | 53,75 | EUR | 39 | XPAR | 00364096713TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:41 | FR0011981968 | 53,75 | EUR | 62 | XPAR | 00364096732TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:42 | FR0011981968 | 53,75 | EUR | 62 | XPAR | 00364096734TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:42 | FR0011981968 | 53,75 | EUR | 43 | XPAR | 00364096736TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:52:42 | FR0011981968 | 53,75 | EUR | 19 | XPAR | 00364096737TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:00 | FR0011981968 | 53,75 | EUR | 62 | XPAR | 00364096760TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:00 | FR0011981968 | 53,75 | EUR | 27 | XPAR | 00364096761TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:00 | FR0011981968 | 53,75 | EUR | 35 | XPAR | 00364096762TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:00 | FR0011981968 | 53,75 | EUR | 62 | XPAR | 00364096763TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:00 | FR0011981968 | 53,75 | EUR | 61 | XPAR | 00364096768TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:01 | FR0011981968 | 53,75 | EUR | 1 | XPAR | 00364096770TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:01 | FR0011981968 | 53,75 | EUR | 72 | XPAR | 00364096771TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:53:20 | FR0011981968 | 53,8 | EUR | 28 | XPAR | 00364096797TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:54:58 | FR0011981968 | 53,8 | EUR | 39 | XPAR | 00364096926TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:54:58 | FR0011981968 | 53,8 | EUR | 3 | XPAR | 00364096927TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:57:38 | FR0011981968 | 53,9 | EUR | 11 | XPAR | 00364097159TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:57:38 | FR0011981968 | 53,9 | EUR | 110 | XPAR | 00364097160TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:57:38 | FR0011981968 | 53,9 | EUR | 55 | XPAR | 00364097163TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:57:48 | FR0011981968 | 53,95 | EUR | 141 | XPAR | 00364097183TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:57:48 | FR0011981968 | 53,95 | EUR | 39 | XPAR | 00364097184TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 16:59:40 | FR0011981968 | 54,05 | EUR | 298 | XPAR | 00364097391TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:01:18 | FR0011981968 | 54,1 | EUR | 704 | XPAR | 00364097637TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:01:25 | FR0011981968 | 54,05 | EUR | 58 | XPAR | 00364097661TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:01:58 | FR0011981968 | 54,05 | EUR | 95 | XPAR | 00364097743TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:03:29 | FR0011981968 | 54,15 | EUR | 110 | XPAR | 00364097893TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:03:58 | FR0011981968 | 54,1 | EUR | 113 | XPAR | 00364097946TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:04:47 | FR0011981968 | 54,15 | EUR | 89 | XPAR | 00364098020TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:14 | FR0011981968 | 54,15 | EUR | 288 | XPAR | 00364098306TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:17 | FR0011981968 | 54,1 | EUR | 145 | XPAR | 00364098312TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:17 | FR0011981968 | 54,1 | EUR | 4 | XPAR | 00364098313TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:17 | FR0011981968 | 54,1 | EUR | 26 | XPAR | 00364098314TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:17 | FR0011981968 | 54,1 | EUR | 126 | XPAR | 00364098315TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:17 | FR0011981968 | 54,1 | EUR | 7 | XPAR | 00364098316TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:58 | FR0011981968 | 54,05 | EUR | 14 | XPAR | 00364098387TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:06:58 | FR0011981968 | 54,05 | EUR | 31 | XPAR | 00364098388TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:12:35 | FR0011981968 | 54,1 | EUR | 50 | XPAR | 00364099167TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:12:35 | FR0011981968 | 54,1 | EUR | 35 | XPAR | 00364099168TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:12:35 | FR0011981968 | 54,1 | EUR | 8 | XPAR | 00364099170TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:15:22 | FR0011981968 | 54,2 | EUR | 26 | XPAR | 00364099704TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:15:22 | FR0011981968 | 54,2 | EUR | 4 | XPAR | 00364099705TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:15:24 | FR0011981968 | 54,2 | EUR | 44 | XPAR | 00364099714TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:15:24 | FR0011981968 | 54,2 | EUR | 82 | XPAR | 00364099715TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:15:25 | FR0011981968 | 54,2 | EUR | 44 | XPAR | 00364099728TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:17:43 | FR0011981968 | 54,3 | EUR | 46 | XPAR | 00364100357TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:17:43 | FR0011981968 | 54,3 | EUR | 54 | XPAR | 00364100358TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:19:04 | FR0011981968 | 54,35 | EUR | 1 | XPAR | 00364100590TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:19:06 | FR0011981968 | 54,35 | EUR | 99 | XPAR | 00364100592TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:21:04 | FR0011981968 | 54,35 | EUR | 62 | XPAR | 00364100995TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:21:04 | FR0011981968 | 54,35 | EUR | 138 | XPAR | 00364100996TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:17 | FR0011981968 | 54,45 | EUR | 167 | XPAR | 00364102110TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:17 | FR0011981968 | 54,45 | EUR | 33 | XPAR | 00364102111TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:27 | FR0011981968 | 54,45 | EUR | 27 | XPAR | 00364102145TRLO1 | Couverture plans salariés |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:27 | FR0011981968 | 54,45 | EUR | 14 | XPAR | 00364102146TRLO1 | Couverture plans salariés |

| Nom de l'émetteur | Code | | 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 |
|-------------------|---------------------------|------------|----------------------|------------------------------|--------------|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------|
| | Identifiant de l'émetteur | Nom du PSI | | | | | | | | | |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:27 | FR0011981968 | 54,45 | EUR | 4 | XPAR | 00364102147TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:27 | FR0011981968 | 54,45 | EUR | 14 | XPAR | 00364102150TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:27 | FR0011981968 | 54,45 | EUR | 20 | XPAR | 00364102152TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:49 | FR0011981968 | 54,55 | EUR | 21 | XPAR | 00364102305TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:55 | FR0011981968 | 54,55 | EUR | 15 | XPAR | 00364102321TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:26:55 | FR0011981968 | 54,55 | EUR | 85 | XPAR | 00364102322TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:27:06 | FR0011981968 | 54,5 | EUR | 193 | XPAR | 00364102384TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:27:06 | FR0011981968 | 54,5 | EUR | 7 | XPAR | 00364102385TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:27:45 | FR0011981968 | 54,5 | EUR | 39 | XPAR | 00364102533TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:27:45 | FR0011981968 | 54,5 | EUR | 161 | XPAR | 00364102534TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:27:56 | FR0011981968 | 54,5 | EUR | 86 | XPAR | 00364102574TRLO1 | Couverture plans salariales |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20180924 17:27:56 | FR0011981968 | 54,5 | EUR | 414 | XPAR | 00364102575TRLO1 | Couverture plans salariales |