

### 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	20180917 9:06:51	FR0011981968	52,6	EUR	42	XPAR	00363653184TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:13:04	FR0011981968	52,5	EUR	27	XPAR	00363653472TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:13:04	FR0011981968	52,5	EUR	29	XPAR	00363653473TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:17:25	FR0011981968	52,45	EUR	24	XPAR	00363653706TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:17:25	FR0011981968	52,45	EUR	40	XPAR	00363653707TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:17:25	FR0011981968	52,45	EUR	36	XPAR	00363653708TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:22:21	FR0011981968	52,5	EUR	38	XPAR	00363654014TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:24:54	FR0011981968	52,5	EUR	7	XPAR	00363654132TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:29:56	FR0011981968	52,4	EUR	77	XPAR	00363654522TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:29:56	FR0011981968	52,4	EUR	23	XPAR	00363654523TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:29:59	FR0011981968	52,3	EUR	40	XPAR	00363654539TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:40:39	FR0011981968	52,25	EUR	27	XPAR	00363655182TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 9:40:39	FR0011981968	52,2	EUR	31	XPAR	00363655184TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:23:55	FR0011981968	52,7	EUR	207	XPAR	00363657453TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:37:08	FR0011981968	52,85	EUR	64	XPAR	00363658184TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:41:11	FR0011981968	52,85	EUR	6	XPAR	00363658305TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:41:11	FR0011981968	52,85	EUR	44	XPAR	00363658306TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:41:11	FR0011981968	52,85	EUR	34	XPAR	00363658307TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:41:11	FR0011981968	52,8	EUR	11	XPAR	00363658309TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:41:35	FR0011981968	52,75	EUR	176	XPAR	00363658319TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:46:35	FR0011981968	52,7	EUR	191	XPAR	00363658511TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:49:04	FR0011981968	52,65	EUR	26	XPAR	00363658659TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:49:04	FR0011981968	52,65	EUR	22	XPAR	00363658660TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:49:04	FR0011981968	52,65	EUR	75	XPAR	00363658661TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:49:04	FR0011981968	52,65	EUR	40	XPAR	00363658662TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:50:58	FR0011981968	52,6	EUR	49	XPAR	00363658744TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 10:55:14	FR0011981968	52,55	EUR	49	XPAR	00363658963TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:00:13	FR0011981968	52,5	EUR	123	XPAR	00363659200TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:16:17	FR0011981968	52,6	EUR	76	XPAR	00363659908TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:16:17	FR0011981968	52,6	EUR	6	XPAR	00363659909TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:18:20	FR0011981968	52,5	EUR	95	XPAR	00363660098TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:23:01	FR0011981968	52,45	EUR	70	XPAR	00363660393TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:29:28	FR0011981968	52,4	EUR	31	XPAR	00363660755TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:33:46	FR0011981968	52,4	EUR	64	XPAR	00363661050TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:33:46	FR0011981968	52,4	EUR	87	XPAR	00363661051TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:33:58	FR0011981968	52,4	EUR	91	XPAR	00363661093TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:36:56	FR0011981968	52,4	EUR	60	XPAR	00363661289TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:36:56	FR0011981968	52,4	EUR	151	XPAR	00363661291TRLO1	Couverture plans salariés

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:51:10	FR0011981968	52,5 EUR		19 XPAR		00363662058TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 11:51:10	FR0011981968	52,5 EUR		160 XPAR		00363662059TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:12:46	FR0011981968	52,5 EUR		13 XPAR		00363663060TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:12:46	FR0011981968	52,5 EUR		54 XPAR		00363663061TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:39	FR0011981968	52,45 EUR		74 XPAR		00363663235TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:39	FR0011981968	52,45 EUR		5 XPAR		00363663236TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:39	FR0011981968	52,45 EUR		15 XPAR		00363663237TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:39	FR0011981968	52,45 EUR		48 XPAR		00363663238TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		115 XPAR		00363663243TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		41 XPAR		00363663244TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		36 XPAR		00363663245TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		63 XPAR		00363663246TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		151 XPAR		00363663247TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		3 XPAR		00363663248TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		151 XPAR		00363663249TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:40	FR0011981968	52,4 EUR		91 XPAR		00363663251TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:41	FR0011981968	52,35 EUR		40 XPAR		00363663259TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:47	FR0011981968	52,35 EUR		52 XPAR		00363663278TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:47	FR0011981968	52,35 EUR		10 XPAR		00363663279TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:18:48	FR0011981968	52,3 EUR		70 XPAR		00363663282TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:26:22	FR0011981968	52,5 EUR		40 XPAR		00363663537TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:26:30	FR0011981968	52,4 EUR		171 XPAR		00363663541TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:26:30	FR0011981968	52,45 EUR		138 XPAR		00363663542TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:26:33	FR0011981968	52,35 EUR		15 XPAR		00363663551TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:26:33	FR0011981968	52,35 EUR		164 XPAR		00363663552TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:49:59	FR0011981968	52,3 EUR		364 XPAR		00363664319TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:49:59	FR0011981968	52,3 EUR		136 XPAR		00363664320TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:50:07	FR0011981968	52,25 EUR		45 XPAR		00363664329TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 12:50:07	FR0011981968	52,2 EUR		64 XPAR		00363664331TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:11:31	FR0011981968	52,25 EUR		32 XPAR		00363665158TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:11:31	FR0011981968	52,25 EUR		130 XPAR		00363665159TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:11:31	FR0011981968	52,25 EUR		60 XPAR		00363665160TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:11:31	FR0011981968	52,25 EUR		237 XPAR		00363665161TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:11:31	FR0011981968	52,25 EUR		41 XPAR		00363665162TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:20:17	FR0011981968	52,35 EUR		22 XPAR		00363665411TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:50:58	FR0011981968	52,55 EUR		28 XPAR		00363666572TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:50:58	FR0011981968	52,55 EUR		66 XPAR		00363666573TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:50:58	FR0011981968	52,55 EUR		180 XPAR		00363666574TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:50:58	FR0011981968	52,55 EUR		21 XPAR		00363666575TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:58:04	FR0011981968	52,55 EUR		53 XPAR		00363666780TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 13:58:04	FR0011981968	52,55 EUR		5 XPAR		00363666782TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:04:05	FR0011981968	52,45 EUR		55 XPAR		00363666938TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:05:08	FR0011981968	52,4 EUR		163 XPAR		00363666979TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:05:08	FR0011981968	52,4 EUR		40 XPAR		00363666980TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:05:08	FR0011981968	52,4 EUR		13 XPAR		00363666981TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:05:08	FR0011981968	52,4 EUR		32 XPAR		00363666982TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:05:08	FR0011981968	52,4 EUR		11 XPAR		00363666983TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:09:10	FR0011981968	52,4 EUR		17 XPAR		00363667086TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:17:41	FR0011981968	52,45 EUR		62 XPAR		00363667310TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:17:53	FR0011981968	52,4 EUR		71 XPAR		00363667314TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		180 XPAR		00363667325TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		22 XPAR		00363667326TRLO1	Couverture plans salariés

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		230	XP	00363667327TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		21	XP	00363667328TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		208	XP	00363667329TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		43	XP	00363667331TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,35 EUR		45	XP	00363667332TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		251	XP	00363667333TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:18:33	FR0011981968	52,4 EUR		17	XP	00363667335TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:28:57	FR0011981968	52,35 EUR		43	XP	00363667817TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:28:57	FR0011981968	52,35 EUR		35	XP	00363667818TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:28:57	FR0011981968	52,35 EUR		59	XP	00363667819TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:28:57	FR0011981968	52,3 EUR		16	XP	00363667823TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:33:46	FR0011981968	52,35 EUR		71	XP	00363667980TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:33:46	FR0011981968	52,35 EUR		49	XP	00363667981TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:34:51	FR0011981968	52,25 EUR		23	XP	00363668005TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:45:22	FR0011981968	52,3 EUR		56	XP	00363668534TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:45:22	FR0011981968	52,3 EUR		10	XP	00363668535TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:45:28	FR0011981968	52,25 EUR		90	XP	00363668538TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:45:28	FR0011981968	52,25 EUR		1	XP	00363668539TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:45:28	FR0011981968	52,25 EUR		11	XP	00363668540TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:45:28	FR0011981968	52,25 EUR		1	XP	00363668541TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:49:23	FR0011981968	52,25 EUR		55	XP	00363668701TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:52:29	FR0011981968	52,25 EUR		100	XP	00363668866TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:52:29	FR0011981968	52,25 EUR		45	XP	00363668867TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:52:29	FR0011981968	52,25 EUR		43	XP	00363668868TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:52:29	FR0011981968	52,25 EUR		38	XP	00363668869TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:52:29	FR0011981968	52,25 EUR		33	XP	00363668870TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:52:29	FR0011981968	52,25 EUR		26	XP	00363668871TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:53:58	FR0011981968	52,2 EUR		2	XP	00363668913TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:53:58	FR0011981968	52,2 EUR		71	XP	00363668914TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:53:58	FR0011981968	52,2 EUR		12	XP	00363668915TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 14:53:58	FR0011981968	52,2 EUR		25	XP	00363668916TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:16:05	FR0011981968	52,15 EUR		4	XP	00363669915TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:16:05	FR0011981968	52,15 EUR		77	XP	00363669916TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:16:05	FR0011981968	52,15 EUR		69	XP	00363669917TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:26:00	FR0011981968	52,1 EUR		79	XP	00363670509TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:26:00	FR0011981968	52,1 EUR		54	XP	00363670510TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:26:00	FR0011981968	52,1 EUR		8	XP	00363670511TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:26:00	FR0011981968	52,1 EUR		83	XP	00363670512TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:26:00	FR0011981968	52,1 EUR		11	XP	00363670513TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:30:30	FR0011981968	52,1 EUR		45	XP	00363671081TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:30:30	FR0011981968	52,1 EUR		3	XP	00363671082TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:46	FR0011981968	52,15 EUR		34	XP	00363672495TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:46	FR0011981968	52,15 EUR		12	XP	00363672496TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:46	FR0011981968	52,15 EUR		15	XP	00363672497TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:46	FR0011981968	52,15 EUR		6	XP	00363672498TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:46	FR0011981968	52,15 EUR		1	XP	00363672499TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:57	FR0011981968	52,1 EUR		85	XP	00363672535TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:40:57	FR0011981968	52,1 EUR		37	XP	00363672536TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:43:05	FR0011981968	52,05 EUR		96	XP	00363672810TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:51:45	FR0011981968	52,05 EUR		47	XP	00363673697TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:52:48	FR0011981968	52,05 EUR		48	XP	00363673762TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:54:17	FR0011981968	52,05 EUR		15	XP	00363673913TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 15:54:17	FR0011981968	52,05	EUR	53	XPAR	00363673914TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:01:42	FR0011981968	52,1	EUR	69	XPAR	00363674691TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:04:22	FR0011981968	52,15	EUR	69	XPAR	00363675072TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:04:22	FR0011981968	52,1	EUR	46	XPAR	00363675073TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:05:46	FR0011981968	52,1	EUR	147	XPAR	00363675246TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:13:21	FR0011981968	52,1	EUR	30	XPAR	00363676665TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:13:21	FR0011981968	52,05	EUR	50	XPAR	00363676666TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:13:21	FR0011981968	52,05	EUR	6	XPAR	00363676667TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:13:21	FR0011981968	52,05	EUR	1	XPAR	00363676668TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:13:21	FR0011981968	52,05	EUR	25	XPAR	00363676669TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:13:38	FR0011981968	52,05	EUR	80	XPAR	00363676683TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:14:43	FR0011981968	52,05	EUR	31	XPAR	00363676911TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:23:40	FR0011981968	52	EUR	34	XPAR	00363678072TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:23:40	FR0011981968	52	EUR	17	XPAR	00363678074TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:25:16	FR0011981968	52	EUR	50	XPAR	00363678295TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:36:23	FR0011981968	51,9	EUR	47	XPAR	00363679819TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:49:39	FR0011981968	52,1	EUR	134	XPAR	00363681987TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:49:39	FR0011981968	52,1	EUR	65	XPAR	00363681988TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:49:39	FR0011981968	52,1	EUR	7	XPAR	00363681989TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:49:39	FR0011981968	52,05	EUR	34	XPAR	00363681990TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:49:40	FR0011981968	52,05	EUR	21	XPAR	00363682002TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:49:40	FR0011981968	52,05	EUR	86	XPAR	00363682003TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:53:45	FR0011981968	52	EUR	32	XPAR	00363682645TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:53:45	FR0011981968	52	EUR	25	XPAR	00363682646TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:53:55	FR0011981968	52	EUR	34	XPAR	00363682664TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:55:42	FR0011981968	52	EUR	10	XPAR	00363682936TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:55:42	FR0011981968	52	EUR	75	XPAR	00363682937TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:55:45	FR0011981968	52	EUR	36	XPAR	00363682956TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:56:17	FR0011981968	52	EUR	1	XPAR	00363683098TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:58:48	FR0011981968	52,1	EUR	4	XPAR	00363683387TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:59:30	FR0011981968	52,05	EUR	6	XPAR	00363683479TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:59:30	FR0011981968	52,05	EUR	116	XPAR	00363683480TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:59:30	FR0011981968	52,05	EUR	25	XPAR	00363683481TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 16:59:30	FR0011981968	52	EUR	21	XPAR	00363683482TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:00:02	FR0011981968	52,05	EUR	69	XPAR	00363683559TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:00:11	FR0011981968	52,05	EUR	57	XPAR	00363683577TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:19:05	FR0011981968	52,1	EUR	107	XPAR	00363687460TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:19:05	FR0011981968	52,1	EUR	29	XPAR	00363687461TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:19:05	FR0011981968	52,1	EUR	95	XPAR	00363687462TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:19:05	FR0011981968	52,1	EUR	14	XPAR	00363687463TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:19:16	FR0011981968	52,1	EUR	17	XPAR	00363687477TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:20:01	FR0011981968	52,1	EUR	37	XPAR	00363687557TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	14	XPAR	00363688032TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	20	XPAR	00363688033TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	15	XPAR	00363688034TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	36	XPAR	00363688035TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	4	XPAR	00363688036TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	87	XPAR	00363688037TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	3	XPAR	00363688039TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	4	XPAR	00363688040TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:21:40	FR0011981968	52,1	EUR	17	XPAR	00363688042TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:28:43	FR0011981968	52,2	EUR	178	XPAR	00363689650TRLO1	Couverture plans salariés



	Code											
Nom de l'émetteur	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	20180917 17:29:03	FR0011981968	52,2 EUR		45 XPAR		00363689744TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180917 17:29:05	FR0011981968	52,15 EUR		69 XPAR		00363689750TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:06:41	FR0011981968	52,25 EUR		48 XPAR		00363718282TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:06:59	FR0011981968	52,15 EUR		40 XPAR		00363718312TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:06:59	FR0011981968	52,15 EUR		1 XPAR		00363718313TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:07:17	FR0011981968	52,1 EUR		33 XPAR		00363718370TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:10:11	FR0011981968	52,05 EUR		28 XPAR		00363718649TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:10:16	FR0011981968	52 EUR		30 XPAR		00363718659TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:10:17	FR0011981968	51,95 EUR		6 XPAR		00363718663TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:31:12	FR0011981968	52,5 EUR		101 XPAR		00363720066TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:31:12	FR0011981968	52,5 EUR		91 XPAR		00363720067TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:38:47	FR0011981968	52,5 EUR		256 XPAR		00363720594TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:38:47	FR0011981968	52,5 EUR		16 XPAR		00363720596TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:38:47	FR0011981968	52,5 EUR		13 XPAR		00363720597TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		58 XPAR		00363720716TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		40 XPAR		00363720717TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		37 XPAR		00363720718TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		11 XPAR		00363720719TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		4 XPAR		00363720720TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		24 XPAR		00363720721TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:40:35	FR0011981968	52,45 EUR		2 XPAR		00363720723TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:52:29	FR0011981968	52,4 EUR		33 XPAR		00363721450TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:52:29	FR0011981968	52,4 EUR		8 XPAR		00363721451TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:52:29	FR0011981968	52,4 EUR		39 XPAR		00363721452TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:52:29	FR0011981968	52,4 EUR		2 XPAR		00363721453TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:52:29	FR0011981968	52,4 EUR		4 XPAR		00363721457TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:52:29	FR0011981968	52,4 EUR		32 XPAR		00363721458TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:53:40	FR0011981968	52,35 EUR		100 XPAR		00363721575TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:53:40	FR0011981968	52,35 EUR		9 XPAR		00363721576TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:53:40	FR0011981968	52,35 EUR		82 XPAR		00363721577TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:53:41	FR0011981968	52,3 EUR		33 XPAR		00363721581TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 9:53:41	FR0011981968	52,3 EUR		60 XPAR		00363721582TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:02:46	FR0011981968	52,25 EUR		147 XPAR		00363722359TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:02:46	FR0011981968	52,25 EUR		30 XPAR		00363722360TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:02:46	FR0011981968	52,25 EUR		2 XPAR		00363722363TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:08:37	FR0011981968	52,2 EUR		51 XPAR		00363722636TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:08:37	FR0011981968	52,2 EUR		55 XPAR		00363722637TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:08:37	FR0011981968	52,2 EUR		80 XPAR		00363722638TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:14:00	FR0011981968	52,25 EUR		71 XPAR		00363723035TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:14:00	FR0011981968	52,2 EUR		92 XPAR		00363723037TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:42:39	FR0011981968	52,4 EUR		36 XPAR		00363724992TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:51:11	FR0011981968	52,5 EUR		276 XPAR		00363725539TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:51:11	FR0011981968	52,45 EUR		50 XPAR		00363725543TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:51:12	FR0011981968	52,45 EUR		9 XPAR		00363725554TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:51:12	FR0011981968	52,45 EUR		30 XPAR		00363725555TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 10:51:12	FR0011981968	52,45 EUR		26 XPAR		00363725556TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:00:21	FR0011981968	52,45 EUR		109 XPAR		00363725947TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:00:21	FR0011981968	52,45 EUR		26 XPAR		00363725948TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:00:21	FR0011981968	52,45 EUR		58 XPAR		00363725949TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:11:01	FR0011981968	52,4 EUR		46 XPAR		00363726301TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:13:01	FR0011981968	52,35 EUR		251 XPAR		00363726387TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:13:01	FR0011981968	52,35 EUR		82 XPAR		00363726388TRLO1	Couverture plans salariés	

	Code											
Nom de l'émetteur	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	20180918 11:13:01	FR0011981968	52,35 EUR		51 XPAR		00363726389TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:13:01	FR0011981968	52,35 EUR		169 XPAR		00363726390TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:13:01	FR0011981968	52,35 EUR		50 XPAR		00363726391TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:13:01	FR0011981968	52,35 EUR		251 XPAR		00363726392TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:23:32	FR0011981968	52,45 EUR		87 XPAR		00363727236TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:23:32	FR0011981968	52,45 EUR		16 XPAR		00363727237TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:23:32	FR0011981968	52,45 EUR		49 XPAR		00363727238TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:28:52	FR0011981968	52,45 EUR		64 XPAR		00363727517TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:32:19	FR0011981968	52,4 EUR		40 XPAR		00363727617TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:32:19	FR0011981968	52,4 EUR		47 XPAR		00363727618TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:32:19	FR0011981968	52,4 EUR		13 XPAR		00363727619TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:37:46	FR0011981968	52,4 EUR		47 XPAR		00363728179TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:37:46	FR0011981968	52,4 EUR		73 XPAR		00363728180TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:37:46	FR0011981968	52,4 EUR		27 XPAR		00363728181TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:37:46	FR0011981968	52,4 EUR		2 XPAR		00363728182TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:37:46	FR0011981968	52,4 EUR		31 XPAR		00363728183TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:49:25	FR0011981968	52,45 EUR		33 XPAR		00363729006TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:49:25	FR0011981968	52,45 EUR		22 XPAR		00363729007TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:57:09	FR0011981968	52,5 EUR		268 XPAR		00363729241TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 11:59:34	FR0011981968	52,55 EUR		23 XPAR		00363729519TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:03:03	FR0011981968	52,55 EUR		148 XPAR		00363729644TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:05:12	FR0011981968	52,5 EUR		234 XPAR		00363729744TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:06:15	FR0011981968	52,5 EUR		15 XPAR		00363729767TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:18:00	FR0011981968	52,45 EUR		132 XPAR		00363730338TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:18:00	FR0011981968	52,45 EUR		5 XPAR		00363730339TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:18:00	FR0011981968	52,45 EUR		5 XPAR		00363730340TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		16 XPAR		00363730856TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		68 XPAR		00363730857TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		50 XPAR		00363730858TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		23 XPAR		00363730859TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		5 XPAR		00363730860TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		89 XPAR		00363730861TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		13 XPAR		00363730863TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		25 XPAR		00363730864TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		15 XPAR		00363730866TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:27:57	FR0011981968	52,4 EUR		1 XPAR		00363730868TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:34:24	FR0011981968	52,35 EUR		197 XPAR		00363731181TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:34:24	FR0011981968	52,35 EUR		2 XPAR		00363731182TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:34:24	FR0011981968	52,35 EUR		189 XPAR		00363731183TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:34:24	FR0011981968	52,35 EUR		33 XPAR		00363731184TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 12:34:24	FR0011981968	52,35 EUR		56 XPAR		00363731185TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:13:51	FR0011981968	52,05 EUR		100 XPAR		00363734009TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:13:51	FR0011981968	52,05 EUR		55 XPAR		00363734010TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:13:51	FR0011981968	52,05 EUR		4 XPAR		00363734011TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:13:51	FR0011981968	52,05 EUR		1 XPAR		00363734012TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:13:51	FR0011981968	52,05 EUR		64 XPAR		00363734013TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:13:51	FR0011981968	52,05 EUR		112 XPAR		00363734014TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:27:15	FR0011981968	52,05 EUR		147 XPAR		00363734538TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:27:15	FR0011981968	52,05 EUR		17 XPAR		00363734539TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:27:15	FR0011981968	52,05 EUR		51 XPAR		00363734540TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 13:27:15	FR0011981968	52,05 EUR		39 XPAR		00363734541TRLO1	Couverture plans salariales	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:04:17	FR0011981968	52,2 EUR		72 XPAR		00363736076TRLO1	Couverture plans salariales	

	Code											
Nom de l'émetteur	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	20180918 14:04:17	FR0011981968	52,2 EUR		102	XPAR	00363736077TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:33:50	FR0011981968	52,3 EUR		15	XPAR	00363737361TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:33:50	FR0011981968	52,3 EUR		69	XPAR	00363737362TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:33:50	FR0011981968	52,3 EUR		27	XPAR	00363737363TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:33:50	FR0011981968	52,3 EUR		1	XPAR	00363737364TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:33:50	FR0011981968	52,3 EUR		13	XPAR	00363737365TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:40:28	FR0011981968	52,3 EUR		64	XPAR	00363737621TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:40:28	FR0011981968	52,3 EUR		1	XPAR	00363737622TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:40:28	FR0011981968	52,3 EUR		12	XPAR	00363737623TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:40:28	FR0011981968	52,3 EUR		16	XPAR	00363737624TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:40:28	FR0011981968	52,3 EUR		5	XPAR	00363737629TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:40:48	FR0011981968	52,25 EUR		190	XPAR	00363737644TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 14:44:22	FR0011981968	52,2 EUR		12	XPAR	00363737818TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:02:17	FR0011981968	52,25 EUR		52	XPAR	00363738877TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:03:30	FR0011981968	52,2 EUR		56	XPAR	00363739062TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:03:30	FR0011981968	52,2 EUR		48	XPAR	00363739063TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:03:30	FR0011981968	52,2 EUR		20	XPAR	00363739064TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:05:35	FR0011981968	52,15 EUR		78	XPAR	00363739304TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:05:35	FR0011981968	52,15 EUR		13	XPAR	00363739305TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:05:35	FR0011981968	52,15 EUR		4	XPAR	00363739306TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:05:35	FR0011981968	52,15 EUR		4	XPAR	00363739307TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:05:35	FR0011981968	52,15 EUR		22	XPAR	00363739308TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:11:07	FR0011981968	52,1 EUR		30	XPAR	00363739668TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:11:07	FR0011981968	52,1 EUR		74	XPAR	00363739669TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:33:10	FR0011981968	52,1 EUR		57	XPAR	00363741378TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:41:08	FR0011981968	52,3 EUR		4	XPAR	00363742680TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:51:52	FR0011981968	52,25 EUR		25	XPAR	00363745360TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:51:52	FR0011981968	52,25 EUR		44	XPAR	00363745361TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:51:52	FR0011981968	52,25 EUR		52	XPAR	00363745362TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:56:46	FR0011981968	52,4 EUR		21	XPAR	00363746552TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:59:19	FR0011981968	52,35 EUR		39	XPAR	00363746946TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 15:59:19	FR0011981968	52,35 EUR		189	XPAR	00363746947TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:01:17	FR0011981968	52,35 EUR		22	XPAR	00363747664TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:08:00	FR0011981968	52,4 EUR		16	XPAR	00363749845TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:11:55	FR0011981968	52,4 EUR		16	XPAR	00363750588TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:13:13	FR0011981968	52,4 EUR		17	XPAR	00363750856TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:14:17	FR0011981968	52,4 EUR		7	XPAR	00363751713TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:22:20	FR0011981968	52,4 EUR		16	XPAR	00363754796TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:23:23	FR0011981968	52,4 EUR		49	XPAR	00363755243TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:20	FR0011981968	52,35 EUR		44	XPAR	00363757990TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:20	FR0011981968	52,35 EUR		73	XPAR	00363757991TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:20	FR0011981968	52,35 EUR		67	XPAR	00363757992TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:22	FR0011981968	52,3 EUR		33	XPAR	00363757996TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:22	FR0011981968	52,3 EUR		32	XPAR	00363757997TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:51	FR0011981968	52,25 EUR		15	XPAR	00363758404TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:51	FR0011981968	52,25 EUR		6	XPAR	00363758405TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:51	FR0011981968	52,25 EUR		29	XPAR	00363758406TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:32:51	FR0011981968	52,25 EUR		44	XPAR	00363758407TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:36:57	FR0011981968	52,15 EUR		18	XPAR	00363759933TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:36:57	FR0011981968	52,15 EUR		15	XPAR	00363759934TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 16:58:56	FR0011981968	52,25 EUR		72	XPAR	00363764934TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:10:40	FR0011981968	52,4 EUR		13	XPAR	00363767948TRLO1	Couverture plans salariés	



	Code											
Nom de l'émetteur	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	20180918 17:11:43	FR0011981968	52,4 EUR		18 XPAR		00363768184TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:12:42	FR0011981968	52,4 EUR		5 XPAR		00363768565TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:13:40	FR0011981968	52,45 EUR		170 XPAR		00363768694TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:14:19	FR0011981968	52,45 EUR		236 XPAR		00363768818TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:14:20	FR0011981968	52,4 EUR		103 XPAR		00363768827TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:14:20	FR0011981968	52,4 EUR		175 XPAR		00363768828TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:14:21	FR0011981968	52,4 EUR		65 XPAR		00363768831TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:28:02	FR0011981968	52,35 EUR		46 XPAR		00363775226TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:28:02	FR0011981968	52,35 EUR		111 XPAR		00363775228TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180918 17:29:24	FR0011981968	52,4 EUR		23 XPAR		00363775731TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:39:14	FR0011981968	52,65 EUR		32 XPAR		00363828398TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:39:14	FR0011981968	52,65 EUR		113 XPAR		00363828399TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:39:15	FR0011981968	52,65 EUR		68 XPAR		00363828402TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:39:15	FR0011981968	52,65 EUR		6 XPAR		00363828404TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:46:42	FR0011981968	52,7 EUR		71 XPAR		00363828692TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:47:06	FR0011981968	52,7 EUR		81 XPAR		00363828716TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:47:06	FR0011981968	52,7 EUR		7 XPAR		00363828717TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:47:08	FR0011981968	52,7 EUR		38 XPAR		00363828721TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 9:58:15	FR0011981968	52,7 EUR		38 XPAR		00363829462TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 10:00:01	FR0011981968	52,7 EUR		63 XPAR		00363829641TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 10:06:24	FR0011981968	52,5 EUR		90 XPAR		00363829940TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 10:50:17	FR0011981968	52,35 EUR		69 XPAR		00363832699TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 11:11:05	FR0011981968	52,35 EUR		82 XPAR		00363834177TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:08:29	FR0011981968	52,6 EUR		310 XPAR		00363837456TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:08:29	FR0011981968	52,6 EUR		41 XPAR		00363837457TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:08:29	FR0011981968	52,6 EUR		31 XPAR		00363837458TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:08:29	FR0011981968	52,6 EUR		40 XPAR		00363837459TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:08:29	FR0011981968	52,6 EUR		10 XPAR		00363837460TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:08:29	FR0011981968	52,6 EUR		351 XPAR		00363837461TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 12:36:41	FR0011981968	52,65 EUR		14 XPAR		00363838783TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:05:32	FR0011981968	52,65 EUR		29 XPAR		00363839952TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		103 XPAR		00363840284TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		100 XPAR		00363840285TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		88 XPAR		00363840286TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		13 XPAR		00363840287TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		69 XPAR		00363840288TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		123 XPAR		00363840290TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		99 XPAR		00363840291TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		2 XPAR		00363840292TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		26 XPAR		00363840293TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:12:59	FR0011981968	52,6 EUR		5 XPAR		00363840294TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:14:18	FR0011981968	52,6 EUR		158 XPAR		00363840390TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:14:19	FR0011981968	52,6 EUR		143 XPAR		00363840392TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:16:02	FR0011981968	52,65 EUR		60 XPAR		00363840504TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:16:02	FR0011981968	52,65 EUR		47 XPAR		00363840505TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:27:42	FR0011981968	52,65 EUR		62 XPAR		00363840856TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:30:09	FR0011981968	52,65 EUR		32 XPAR		00363840937TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:30:09	FR0011981968	52,65 EUR		1 XPAR		00363840938TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:30:09	FR0011981968	52,65 EUR		20 XPAR		00363840939TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:30:10	FR0011981968	52,6 EUR		92 XPAR		00363840943TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:30:10	FR0011981968	52,6 EUR		87 XPAR		00363840944TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:30:10	FR0011981968	52,6 EUR		11 XPAR		00363840945TRLO1	Couverture plans salariés	



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Nom de l'émetteur	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	20180919 13:30:10	FR0011981968	52,6 EUR		1 XPAR		00363840949TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:37:39	FR0011981968	52,6 EUR		3 XPAR		00363841094TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:37:39	FR0011981968	52,6 EUR		63 XPAR		00363841095TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:46:54	FR0011981968	52,65 EUR		134 XPAR		00363841487TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		13 XPAR		00363841675TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		1 XPAR		00363841676TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		29 XPAR		00363841677TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		100 XPAR		00363841678TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		18 XPAR		00363841679TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		2 XPAR		00363841680TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		38 XPAR		00363841685TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 13:50:43	FR0011981968	52,65 EUR		18 XPAR		00363841689TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:01:01	FR0011981968	52,65 EUR		21 XPAR		00363842014TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:01:01	FR0011981968	52,65 EUR		43 XPAR		00363842015TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:16:02	FR0011981968	52,65 EUR		4 XPAR		00363843025TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:16:02	FR0011981968	52,65 EUR		12 XPAR		00363843026TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:16:02	FR0011981968	52,65 EUR		8 XPAR		00363843027TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:16:02	FR0011981968	52,65 EUR		28 XPAR		00363843029TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		41 XPAR		00363843296TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		1 XPAR		00363843297TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		28 XPAR		00363843298TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		31 XPAR		00363843299TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		5 XPAR		00363843300TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		19 XPAR		00363843301TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:21:16	FR0011981968	52,65 EUR		8 XPAR		00363843302TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 14:49:22	FR0011981968	52,6 EUR		47 XPAR		00363844284TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:08:05	FR0011981968	52,6 EUR		105 XPAR		00363844932TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:08:05	FR0011981968	52,6 EUR		50 XPAR		00363844933TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:08:05	FR0011981968	52,6 EUR		50 XPAR		00363844934TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:08:05	FR0011981968	52,6 EUR		46 XPAR		00363844935TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:08:08	FR0011981968	52,6 EUR		8 XPAR		00363844942TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:36:41	FR0011981968	52,6 EUR		243 XPAR		00363846839TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:36:41	FR0011981968	52,6 EUR		49 XPAR		00363846840TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:36:41	FR0011981968	52,6 EUR		28 XPAR		00363846843TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:36:41	FR0011981968	52,6 EUR		144 XPAR		00363846844TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:36:42	FR0011981968	52,6 EUR		29 XPAR		00363846847TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:37:34	FR0011981968	52,6 EUR		50 XPAR		00363846966TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:12	FR0011981968	52,6 EUR		129 XPAR		00363847161TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:12	FR0011981968	52,6 EUR		73 XPAR		00363847162TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:12	FR0011981968	52,6 EUR		15 XPAR		00363847165TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:12	FR0011981968	52,6 EUR		34 XPAR		00363847166TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:57	FR0011981968	52,6 EUR		12 XPAR		00363847275TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:57	FR0011981968	52,6 EUR		40 XPAR		00363847277TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:39:57	FR0011981968	52,6 EUR		103 XPAR		00363847279TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:45:22	FR0011981968	52,6 EUR		59 XPAR		00363848045TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:57:30	FR0011981968	52,6 EUR		11 XPAR		00363849692TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:57:30	FR0011981968	52,6 EUR		20 XPAR		00363849693TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:57:30	FR0011981968	52,6 EUR		44 XPAR		00363849694TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:57:30	FR0011981968	52,6 EUR		6 XPAR		00363849695TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 15:57:30	FR0011981968	52,6 EUR		251 XPAR		00363849696TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 16:10:37	FR0011981968	52,7 EUR		234 XPAR		00363851688TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 16:10:37	FR0011981968	52,7 EUR		17 XPAR		00363851689TRLO1	Couverture plans salariés	



	Code											
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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:01	FR0011981968	52,6 EUR		44 XPAR		00363862572TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:01	FR0011981968	52,6 EUR		40 XPAR		00363862573TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:21	FR0011981968	52,6 EUR		111 XPAR		00363862658TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:27	FR0011981968	52,6 EUR		140 XPAR		00363862672TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:27	FR0011981968	52,6 EUR		12 XPAR		00363862673TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:31	FR0011981968	52,6 EUR		243 XPAR		00363862680TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:04:31	FR0011981968	52,6 EUR		57 XPAR		00363862681TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:06:46	FR0011981968	52,6 EUR		108 XPAR		00363863082TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:06:46	FR0011981968	52,6 EUR		43 XPAR		00363863084TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:10:57	FR0011981968	52,6 EUR		89 XPAR		00363863862TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:11:25	FR0011981968	52,6 EUR		62 XPAR		00363863918TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:11:25	FR0011981968	52,6 EUR		6 XPAR		00363863919TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:12:57	FR0011981968	52,6 EUR		108 XPAR		00363864132TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:12:57	FR0011981968	52,6 EUR		43 XPAR		00363864133TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:13:24	FR0011981968	52,6 EUR		43 XPAR		00363864275TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:13:24	FR0011981968	52,6 EUR		151 XPAR		00363864276TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:13:24	FR0011981968	52,6 EUR		151 XPAR		00363864277TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:14:46	FR0011981968	52,6 EUR		34 XPAR		00363864483TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:14:46	FR0011981968	52,6 EUR		117 XPAR		00363864484TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:14:58	FR0011981968	52,6 EUR		94 XPAR		00363864495TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:17:19	FR0011981968	52,6 EUR		206 XPAR		00363864971TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:17:19	FR0011981968	52,6 EUR		45 XPAR		00363864973TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:46	FR0011981968	52,6 EUR		101 XPAR		00363865100TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:53	FR0011981968	52,6 EUR		77 XPAR		00363865176TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:53	FR0011981968	52,6 EUR		5 XPAR		00363865177TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:53	FR0011981968	52,6 EUR		68 XPAR		00363865178TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:53	FR0011981968	52,6 EUR		5 XPAR		00363865179TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:57	FR0011981968	52,6 EUR		163 XPAR		00363865184TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:57	FR0011981968	52,6 EUR		88 XPAR		00363865185TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:18:57	FR0011981968	52,6 EUR		67 XPAR		00363865186TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:24	FR0011981968	52,55 EUR		251 XPAR		00363865280TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:25	FR0011981968	52,55 EUR		17 XPAR		00363865283TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:32	FR0011981968	52,55 EUR		234 XPAR		00363865438TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:32	FR0011981968	52,55 EUR		25 XPAR		00363865439TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:32	FR0011981968	52,55 EUR		251 XPAR		00363865440TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:32	FR0011981968	52,55 EUR		11 XPAR		00363865441TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:32	FR0011981968	52,55 EUR		74 XPAR		00363865446TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:34	FR0011981968	52,55 EUR		145 XPAR		00363865448TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:40	FR0011981968	52,55 EUR		20 XPAR		00363865456TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:40	FR0011981968	52,55 EUR		1 XPAR		00363865457TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:40	FR0011981968	52,55 EUR		99 XPAR		00363865459TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:40	FR0011981968	52,55 EUR		21 XPAR		00363865460TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:40	FR0011981968	52,55 EUR		3 XPAR		00363865461TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:19:40	FR0011981968	52,55 EUR		8 XPAR		00363865462TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:21:03	FR0011981968	52,5 EUR		20 XPAR		00363865690TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:21:03	FR0011981968	52,5 EUR		123 XPAR		00363865691TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:21:03	FR0011981968	52,5 EUR		76 XPAR		00363865692TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:21:03	FR0011981968	52,5 EUR		146 XPAR		00363865693TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:21:03	FR0011981968	52,5 EUR		26 XPAR		00363865694TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:21:03	FR0011981968	52,5 EUR		66 XPAR		00363865700TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:22:01	FR0011981968	52,5 EUR		13 XPAR		00363865875TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:25:08	FR0011981968	52,45 EUR		251 XPAR		00363866897TRLO1	Couverture plans salariés	



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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		98 XPAR		00363867350TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		53 XPAR		00363867351TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		50 XPAR		00363867352TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		50 XPAR		00363867353TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		16 XPAR		00363867355TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		171 XPAR		00363867356TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		50 XPAR		00363867358TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		14 XPAR		00363867359TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		139 XPAR		00363867361TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		1 XPAR		00363867363TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		64 XPAR		00363867364TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		14 XPAR		00363867365TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:18	FR0011981968	52,5 EUR		14 XPAR		00363867366TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:21	FR0011981968	52,5 EUR		2 XPAR		00363867377TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:23	FR0011981968	52,5 EUR		135 XPAR		00363867382TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:23	FR0011981968	52,5 EUR		21 XPAR		00363867383TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:23	FR0011981968	52,5 EUR		21 XPAR		00363867384TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:23	FR0011981968	52,5 EUR		21 XPAR		00363867386TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:24	FR0011981968	52,5 EUR		156 XPAR		00363867392TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:26	FR0011981968	52,5 EUR		53 XPAR		00363867402TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:26	FR0011981968	52,5 EUR		87 XPAR		00363867403TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180919 17:27:28	FR0011981968	52,5 EUR		123 XPAR		00363867410TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:10:06	FR0011981968	52,3 EUR		26 XPAR		00363899450TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:10:06	FR0011981968	52,3 EUR		1 XPAR		00363899451TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:32:00	FR0011981968	52,45 EUR		121 XPAR		00363900585TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:32:00	FR0011981968	52,45 EUR		7 XPAR		00363900587TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:32:00	FR0011981968	52,45 EUR		2 XPAR		00363900588TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:32:00	FR0011981968	52,45 EUR		50 XPAR		00363900589TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:32:00	FR0011981968	52,45 EUR		5 XPAR		00363900590TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:43:46	FR0011981968	52,55 EUR		69 XPAR		00363901052TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:44:23	FR0011981968	52,55 EUR		9 XPAR		00363901129TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:47:53	FR0011981968	52,6 EUR		74 XPAR		00363901451TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:47:54	FR0011981968	52,6 EUR		84 XPAR		00363901453TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:02	FR0011981968	52,6 EUR		66 XPAR		00363901458TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:02	FR0011981968	52,6 EUR		14 XPAR		00363901459TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:02	FR0011981968	52,6 EUR		90 XPAR		00363901460TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:02	FR0011981968	52,6 EUR		36 XPAR		00363901461TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:02	FR0011981968	52,6 EUR		38 XPAR		00363901466TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:02	FR0011981968	52,6 EUR		30 XPAR		00363901467TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:11	FR0011981968	52,55 EUR		39 XPAR		00363901484TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:48:11	FR0011981968	52,55 EUR		15 XPAR		00363901485TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:49:32	FR0011981968	52,5 EUR		45 XPAR		00363901558TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:52:08	FR0011981968	52,45 EUR		202 XPAR		00363901638TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:52:08	FR0011981968	52,45 EUR		54 XPAR		00363901640TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 9:57:54	FR0011981968	52,35 EUR		94 XPAR		00363901961TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:01:55	FR0011981968	52,35 EUR		30 XPAR		00363902181TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:01:55	FR0011981968	52,35 EUR		70 XPAR		00363902182TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:01:55	FR0011981968	52,35 EUR		9 XPAR		00363902184TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:02:50	FR0011981968	52,3 EUR		20 XPAR		00363902225TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:08:32	FR0011981968	52,35 EUR		32 XPAR		00363902477TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:08:32	FR0011981968	52,35 EUR		26 XPAR		00363902478TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:14:56	FR0011981968	52,25 EUR		45 XPAR		00363902850TRLO1	Couverture plans salariés



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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:00	FR0011981968	52,35 EUR		52	XPAR	00363903393TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:00	FR0011981968	52,35 EUR		66	XPAR	00363903394TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:00	FR0011981968	52,35 EUR		40	XPAR	00363903396TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:00	FR0011981968	52,35 EUR		64	XPAR	00363903397TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:00	FR0011981968	52,3 EUR		26	XPAR	00363903401TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:25	FR0011981968	52,3 EUR		56	XPAR	00363903407TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:25	FR0011981968	52,3 EUR		1	XPAR	00363903408TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:28:25	FR0011981968	52,3 EUR		13	XPAR	00363903410TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:34:39	FR0011981968	52,35 EUR		36	XPAR	00363903716TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:34:39	FR0011981968	52,35 EUR		6	XPAR	00363903717TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:44:38	FR0011981968	52,25 EUR		16	XPAR	00363904295TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:44:38	FR0011981968	52,25 EUR		20	XPAR	00363904296TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:44:38	FR0011981968	52,25 EUR		4	XPAR	00363904297TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:57:58	FR0011981968	52,2 EUR		47	XPAR	00363905217TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:57:58	FR0011981968	52,2 EUR		33	XPAR	00363905218TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 10:58:06	FR0011981968	52,2 EUR		8	XPAR	00363905225TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:00:12	FR0011981968	52,25 EUR		29	XPAR	00363905289TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:00:12	FR0011981968	52,25 EUR		63	XPAR	00363905290TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:00:14	FR0011981968	52,25 EUR		23	XPAR	00363905293TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:01:36	FR0011981968	52,25 EUR		46	XPAR	00363905320TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:05:23	FR0011981968	52,25 EUR		18	XPAR	00363905453TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:05:23	FR0011981968	52,25 EUR		37	XPAR	00363905454TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:05:24	FR0011981968	52,2 EUR		11	XPAR	00363905457TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:05:24	FR0011981968	52,2 EUR		11	XPAR	00363905458TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:05:24	FR0011981968	52,2 EUR		8	XPAR	00363905459TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:05:24	FR0011981968	52,2 EUR		57	XPAR	00363905460TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:13:47	FR0011981968	52,2 EUR		75	XPAR	00363905899TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:13:47	FR0011981968	52,2 EUR		110	XPAR	00363905900TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:22:33	FR0011981968	52,3 EUR		49	XPAR	00363906160TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:22:33	FR0011981968	52,3 EUR		44	XPAR	00363906161TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 11:24:26	FR0011981968	52,2 EUR		50	XPAR	00363906225TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:06:16	FR0011981968	52,35 EUR		94	XPAR	00363908021TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:06:16	FR0011981968	52,35 EUR		30	XPAR	00363908022TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:47:34	FR0011981968	52,35 EUR		27	XPAR	00363909437TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:47:34	FR0011981968	52,35 EUR		29	XPAR	00363909438TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:48:22	FR0011981968	52,35 EUR		9	XPAR	00363909475TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:48:22	FR0011981968	52,35 EUR		91	XPAR	00363909476TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:48:22	FR0011981968	52,3 EUR		7	XPAR	00363909477TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:48:42	FR0011981968	52,3 EUR		6	XPAR	00363909503TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:48:42	FR0011981968	52,3 EUR		15	XPAR	00363909504TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 12:48:42	FR0011981968	52,3 EUR		163	XPAR	00363909505TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:04:24	FR0011981968	52,25 EUR		24	XPAR	00363910181TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:32:21	FR0011981968	52,35 EUR		26	XPAR	00363911307TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:32:25	FR0011981968	52,35 EUR		10	XPAR	00363911309TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:32:25	FR0011981968	52,35 EUR		62	XPAR	00363911310TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:32:34	FR0011981968	52,3 EUR		63	XPAR	00363911313TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:32:34	FR0011981968	52,3 EUR		38	XPAR	00363911314TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 13:54:11	FR0011981968	52,25 EUR		44	XPAR	00363911700TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:00:46	FR0011981968	52,25 EUR		52	XPAR	00363911793TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:03:10	FR0011981968	52,2 EUR		12	XPAR	00363911844TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:03:10	FR0011981968	52,2 EUR		39	XPAR	00363911845TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:03:10	FR0011981968	52,2 EUR		27	XPAR	00363911846TRLO1	Couverture plans salariés

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:03:10	FR0011981968	52,2 EUR		64	XPAR	00363911847TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:36:20	FR0011981968	52,25 EUR		66	XPAR	00363912762TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:36:20	FR0011981968	52,25 EUR		7	XPAR	00363912763TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:36:20	FR0011981968	52,25 EUR		27	XPAR	00363912764TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:36:20	FR0011981968	52,25 EUR		1	XPAR	00363912767TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 14:50:48	FR0011981968	52,2 EUR		50	XPAR	00363913170TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:03:30	FR0011981968	52,4 EUR		35	XPAR	00363913794TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:03:30	FR0011981968	52,4 EUR		95	XPAR	00363913795TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:03:30	FR0011981968	52,35 EUR		78	XPAR	00363913798TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:03:30	FR0011981968	52,35 EUR		144	XPAR	00363913799TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:03:30	FR0011981968	52,35 EUR		5	XPAR	00363913800TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:03:30	FR0011981968	52,35 EUR		11	XPAR	00363913801TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:04:55	FR0011981968	52,3 EUR		6	XPAR	00363913878TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:58:03	FR0011981968	52,45 EUR		5	XPAR	00363920793TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:58:03	FR0011981968	52,45 EUR		86	XPAR	00363920794TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 15:58:03	FR0011981968	52,45 EUR		53	XPAR	00363920795TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:25:36	FR0011981968	52,5 EUR		449	XPAR	00363927547TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:25:36	FR0011981968	52,45 EUR		37	XPAR	00363927549TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:26:02	FR0011981968	52,45 EUR		26	XPAR	00363927700TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:26:02	FR0011981968	52,45 EUR		120	XPAR	00363927701TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:26:02	FR0011981968	52,45 EUR		117	XPAR	00363927702TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:28:34	FR0011981968	52,4 EUR		159	XPAR	00363928541TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:31:14	FR0011981968	52,35 EUR		32	XPAR	00363929597TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:31:14	FR0011981968	52,35 EUR		27	XPAR	00363929598TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:31:14	FR0011981968	52,35 EUR		112	XPAR	00363929599TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:35:49	FR0011981968	52,35 EUR		26	XPAR	00363930972TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:36:54	FR0011981968	52,3 EUR		43	XPAR	00363931489TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:36:54	FR0011981968	52,3 EUR		85	XPAR	00363931490TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:40:24	FR0011981968	52,25 EUR		17	XPAR	00363932634TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:45:54	FR0011981968	52,25 EUR		36	XPAR	00363934470TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:45:54	FR0011981968	52,25 EUR		73	XPAR	00363934472TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:45:54	FR0011981968	52,25 EUR		4	XPAR	00363934473TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:45:54	FR0011981968	52,25 EUR		69	XPAR	00363934474TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:45:54	FR0011981968	52,25 EUR		54	XPAR	00363934475TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 16:56:35	FR0011981968	52,2 EUR		43	XPAR	00363938639TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:19:14	FR0011981968	52,3 EUR		93	XPAR	00363948575TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:19:14	FR0011981968	52,3 EUR		36	XPAR	00363948576TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:19:14	FR0011981968	52,3 EUR		28	XPAR	00363948577TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:19:14	FR0011981968	52,3 EUR		189	XPAR	00363948578TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:19:14	FR0011981968	52,3 EUR		56	XPAR	00363948579TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:21:37	FR0011981968	52,35 EUR		50	XPAR	00363950102TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:21:37	FR0011981968	52,35 EUR		6	XPAR	00363950103TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:21:37	FR0011981968	52,35 EUR		115	XPAR	00363950104TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:21:37	FR0011981968	52,35 EUR		368	XPAR	00363950105TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:21:37	FR0011981968	52,35 EUR		30	XPAR	00363950106TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:21:37	FR0011981968	52,35 EUR		44	XPAR	00363950107TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:09	FR0011981968	52,35 EUR		165	XPAR	00363951510TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:09	FR0011981968	52,35 EUR		107	XPAR	00363951511TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:09	FR0011981968	52,35 EUR		86	XPAR	00363951513TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:09	FR0011981968	52,35 EUR		35	XPAR	00363951514TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:09	FR0011981968	52,35 EUR		7	XPAR	00363951518TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:16	FR0011981968	52,35 EUR		9	XPAR	00363951564TRLO1	Couverture plans salariés

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:18	FR0011981968	52,35	EUR	1	XPAR	00363951572TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:19	FR0011981968	52,35	EUR	1	XPAR	00363951574TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:25:40	FR0011981968	52,35	EUR	70	XPAR	00363951948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:26:08	FR0011981968	52,35	EUR	32	XPAR	00363952138TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:26:08	FR0011981968	52,35	EUR	67	XPAR	00363952139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:28:05	FR0011981968	52,3	EUR	31	XPAR	00363953148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:28:05	FR0011981968	52,3	EUR	87	XPAR	00363953149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:28:34	FR0011981968	52,3	EUR	10	XPAR	00363953409TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180920 17:29:30	FR0011981968	52,25	EUR	49	XPAR	00363953846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	103	XPAR	00364005886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	41	XPAR	00364005887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	383	XPAR	00364005888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	50	XPAR	00364005889TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	50	XPAR	00364005890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	3	XPAR	00364005891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	47	XPAR	00364005892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	53	XPAR	00364005893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:44	FR0011981968	52,35	EUR	44	XPAR	00364005895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 9:36:49	FR0011981968	52,3	EUR	41	XPAR	00364005913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:06:57	FR0011981968	52,4	EUR	105	XPAR	00364007191TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:06:57	FR0011981968	52,4	EUR	10	XPAR	00364007192TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:06:57	FR0011981968	52,4	EUR	11	XPAR	00364007193TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:28:16	FR0011981968	52,3	EUR	41	XPAR	00364008843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:34:00	FR0011981968	52,25	EUR	1	XPAR	00364009031TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:45:40	FR0011981968	52,2	EUR	41	XPAR	00364009582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:51:35	FR0011981968	52,2	EUR	34	XPAR	00364009813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:51:35	FR0011981968	52,2	EUR	11	XPAR	00364009814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:57:46	FR0011981968	52,15	EUR	35	XPAR	00364010034TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:57:46	FR0011981968	52,15	EUR	78	XPAR	00364010035TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:57:46	FR0011981968	52,15	EUR	87	XPAR	00364010036TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:57:52	FR0011981968	52,05	EUR	44	XPAR	00364010041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:57:59	FR0011981968	52	EUR	16	XPAR	00364010045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:58:03	FR0011981968	52	EUR	56	XPAR	00364010047TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 10:58:03	FR0011981968	52	EUR	1	XPAR	00364010048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	6	XPAR	00364010669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	24	XPAR	00364010670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	24	XPAR	00364010671TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	4	XPAR	00364010672TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	7	XPAR	00364010674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	26	XPAR	00364010675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:13	FR0011981968	52,1	EUR	17	XPAR	00364010677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:15:15	FR0011981968	52,05	EUR	100	XPAR	00364010685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:19:00	FR0011981968	51,95	EUR	18	XPAR	00364010846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:19:00	FR0011981968	51,95	EUR	141	XPAR	00364010847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:19:02	FR0011981968	51,9	EUR	186	XPAR	00364010851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:24:38	FR0011981968	51,85	EUR	9	XPAR	00364011103TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:24:38	FR0011981968	51,85	EUR	50	XPAR	00364011104TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:24:38	FR0011981968	51,85	EUR	103	XPAR	00364011105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:28:06	FR0011981968	51,85	EUR	11	XPAR	00364011272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:28:20	FR0011981968	51,9	EUR	57	XPAR	00364011283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:38:29	FR0011981968	51,95	EUR	5	XPAR	00364011858TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:38:29	FR0011981968	51,95	EUR	15	XPAR	00364011859TRLO1	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	20180921 11:38:29	FR0011981968	51,95 EUR		25	XPAR	00364011860TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,95 EUR		10	XPAR	00364012033TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,95 EUR		2	XPAR	00364012034TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,95 EUR		18	XPAR	00364012035TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,95 EUR		20	XPAR	00364012036TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,95 EUR		3	XPAR	00364012037TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,9 EUR		15	XPAR	00364012038TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,9 EUR		14	XPAR	00364012040TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,9 EUR		28	XPAR	00364012041TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,9 EUR		25	XPAR	00364012043TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,9 EUR		42	XPAR	00364012045TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:05	FR0011981968	51,95 EUR		25	XPAR	00364012046TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:12	FR0011981968	51,9 EUR		91	XPAR	00364012063TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:43:55	FR0011981968	51,75 EUR		30	XPAR	00364012094TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 11:57:25	FR0011981968	52,05 EUR		15	XPAR	00364012746TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:06	FR0011981968	52,05 EUR		16	XPAR	00364013039TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:06	FR0011981968	52,05 EUR		37	XPAR	00364013040TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:06	FR0011981968	52,05 EUR		15	XPAR	00364013041TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:12	FR0011981968	52 EUR		43	XPAR	00364013047TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:12	FR0011981968	52 EUR		58	XPAR	00364013048TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:25	FR0011981968	52 EUR		17	XPAR	00364013053TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:02:41	FR0011981968	51,95 EUR		41	XPAR	00364013055TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:06:55	FR0011981968	51,75 EUR		49	XPAR	00364013212TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:07:09	FR0011981968	51,65 EUR		53	XPAR	00364013224TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:07:09	FR0011981968	51,65 EUR		101	XPAR	00364013225TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:07:09	FR0011981968	51,6 EUR		3	XPAR	00364013231TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:07:09	FR0011981968	51,6 EUR		123	XPAR	00364013232TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:07:12	FR0011981968	51,6 EUR		43	XPAR	00364013237TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:12:30	FR0011981968	51,75 EUR		1000	XPAR	00364013324TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:26:41	FR0011981968	51,8 EUR		45	XPAR	00364014193TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:26:41	FR0011981968	51,8 EUR		118	XPAR	00364014194TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:26:41	FR0011981968	51,8 EUR		78	XPAR	00364014195TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:26:41	FR0011981968	51,8 EUR		259	XPAR	00364014196TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:30:27	FR0011981968	51,8 EUR		81	XPAR	00364014321TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:30:32	FR0011981968	51,75 EUR		41	XPAR	00364014328TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:30:32	FR0011981968	51,75 EUR		38	XPAR	00364014329TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:31:03	FR0011981968	51,7 EUR		45	XPAR	00364014352TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:23	FR0011981968	51,9 EUR		300	XPAR	00364015662TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:23	FR0011981968	51,9 EUR		137	XPAR	00364015663TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:29	FR0011981968	51,8 EUR		99	XPAR	00364015682TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:29	FR0011981968	51,8 EUR		14	XPAR	00364015683TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:29	FR0011981968	51,8 EUR		12	XPAR	00364015684TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:29	FR0011981968	51,8 EUR		46	XPAR	00364015685TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:29	FR0011981968	51,8 EUR		7	XPAR	00364015686TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:36	FR0011981968	51,75 EUR		28	XPAR	00364015699TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 12:52:39	FR0011981968	51,7 EUR		86	XPAR	00364015701TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:30:43	FR0011981968	51,85 EUR		28	XPAR	00364017332TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:35:53	FR0011981968	51,8 EUR		45	XPAR	00364017523TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:35:53	FR0011981968	51,8 EUR		23	XPAR	00364017524TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:14	FR0011981968	51,75 EUR		45	XPAR	00364017943TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:41	FR0011981968	51,75 EUR		58	XPAR	00364017952TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:41	FR0011981968	51,75 EUR		29	XPAR	00364017953TRLO1	Couverture plans salariés



	Code											
Nom de l'émetteur	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	20180921 13:46:41	FR0011981968	51,75 EUR		37 XPAR		00364017954TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:41	FR0011981968	51,75 EUR		22 XPAR		00364017955TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:41	FR0011981968	51,75 EUR		50 XPAR		00364017956TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:41	FR0011981968	51,75 EUR		16 XPAR		00364017957TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:46:41	FR0011981968	51,75 EUR		60 XPAR		00364017958TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:49:43	FR0011981968	51,75 EUR		40 XPAR		00364018072TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:58:30	FR0011981968	51,85 EUR		3 XPAR		00364018421TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:58:30	FR0011981968	51,85 EUR		1 XPAR		00364018422TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:58:30	FR0011981968	51,85 EUR		13 XPAR		00364018423TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:58:30	FR0011981968	51,85 EUR		52 XPAR		00364018424TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:59:52	FR0011981968	51,85 EUR		46 XPAR		00364018531TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:59:52	FR0011981968	51,85 EUR		49 XPAR		00364018532TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 13:59:59	FR0011981968	51,85 EUR		45 XPAR		00364018539TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:03:28	FR0011981968	51,85 EUR		12 XPAR		00364019658TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:17:05	FR0011981968	52 EUR		126 XPAR		00364020224TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:17:05	FR0011981968	52 EUR		78 XPAR		00364020225TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:17:05	FR0011981968	52 EUR		162 XPAR		00364020226TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:27:35	FR0011981968	52 EUR		45 XPAR		00364020945TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:27:35	FR0011981968	52 EUR		38 XPAR		00364020946TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:27:35	FR0011981968	52 EUR		61 XPAR		00364020947TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:27:35	FR0011981968	52 EUR		17 XPAR		00364020948TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:27:35	FR0011981968	52 EUR		23 XPAR		00364020949TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:27:35	FR0011981968	52 EUR		8 XPAR		00364020950TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:34:27	FR0011981968	51,95 EUR		50 XPAR		00364021307TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:34:27	FR0011981968	51,95 EUR		66 XPAR		00364021308TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:34:27	FR0011981968	51,95 EUR		6 XPAR		00364021309TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:34:27	FR0011981968	51,95 EUR		7 XPAR		00364021311TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:37:37	FR0011981968	51,95 EUR		4 XPAR		00364021754TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 14:37:37	FR0011981968	51,95 EUR		53 XPAR		00364021755TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 15:04:31	FR0011981968	52,1 EUR		16 XPAR		00364024110TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 15:04:31	FR0011981968	52,1 EUR		166 XPAR		00364024111TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 15:14:15	FR0011981968	52,1 EUR		28 XPAR		00364025138TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 15:14:23	FR0011981968	52,1 EUR		70 XPAR		00364025142TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 15:14:23	FR0011981968	52,1 EUR		61 XPAR		00364025143TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		103 XPAR		00364034393TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		103 XPAR		00364034394TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		103 XPAR		00364034395TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		40 XPAR		00364034396TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		63 XPAR		00364034398TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		31 XPAR		00364034399TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		103 XPAR		00364034401TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:09:30	FR0011981968	52,4 EUR		42 XPAR		00364034402TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:39:00	FR0011981968	52,45 EUR		500 XPAR		00364037534TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:39:57	FR0011981968	52,4 EUR		136 XPAR		00364037577TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:46:48	FR0011981968	52,45 EUR		51 XPAR		00364038287TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:46:48	FR0011981968	52,45 EUR		6 XPAR		00364038288TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:46:48	FR0011981968	52,45 EUR		84 XPAR		00364038291TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:46:49	FR0011981968	52,45 EUR		198 XPAR		00364038293TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:48:30	FR0011981968	52,45 EUR		43 XPAR		00364038390TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:49:31	FR0011981968	52,45 EUR		29 XPAR		00364038495TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:50:14	FR0011981968	52,4 EUR		64 XPAR		00364038521TRLO1	Couverture plans salariés	
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:50:14	FR0011981968	52,4 EUR		72 XPAR		00364038522TRLO1	Couverture plans salariés	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:52:02	FR0011981968	52,35	EUR	43	XPAR	00364038598TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:52:02	FR0011981968	52,35	EUR	29	XPAR	00364038599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:52:02	FR0011981968	52,35	EUR	53	XPAR	00364038600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:52:02	FR0011981968	52,35	EUR	20	XPAR	00364038601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180921 16:52:02	FR0011981968	52,35	EUR	37	XPAR	00364038602TRLO1	Couverture plans salariales