

WORLDLINE SA

Société Anonyme au capital de 90.770.608,52 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	20181105 9:12:26	FR0011981968	47,14	EUR	86	XPAR	00366609720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:31:02	FR0011981968	47,66	EUR	22	XPAR	00366610516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:31:12	FR0011981968	47,56	EUR	48	XPAR	00366610518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:36:23	FR0011981968	47,34	EUR	51	XPAR	00366610820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:39:45	FR0011981968	47,36	EUR	33	XPAR	00366611032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:41:15	FR0011981968	47,34	EUR	37	XPAR	00366611083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:41:51	FR0011981968	47,32	EUR	37	XPAR	00366611103TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:54:43	FR0011981968	47,36	EUR	58	XPAR	00366611684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:54:43	FR0011981968	47,34	EUR	46	XPAR	00366611685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:08:10	FR0011981968	47,42	EUR	47	XPAR	00366612220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:22:35	FR0011981968	47,54	EUR	109	XPAR	00366613086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:22:35	FR0011981968	47,54	EUR	23	XPAR	00366613087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:22:35	FR0011981968	47,52	EUR	94	XPAR	00366613088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:44:42	FR0011981968	47,54	EUR	119	XPAR	00366614656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:44:42	FR0011981968	47,54	EUR	30	XPAR	00366614657TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:46:49	FR0011981968	47,52	EUR	147	XPAR	00366614850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:56:47	FR0011981968	47,52	EUR	46	XPAR	00366615638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:56:47	FR0011981968	47,52	EUR	30	XPAR	00366615639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:07:20	FR0011981968	47,52	EUR	94	XPAR	00366616235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:07:20	FR0011981968	47,52	EUR	46	XPAR	00366616236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:16:18	FR0011981968	47,52	EUR	21	XPAR	00366616554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:16:18	FR0011981968	47,52	EUR	51	XPAR	00366616555TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,46	EUR	146	XPAR	00366618410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,44	EUR	393	XPAR	00366618411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,46	EUR	21	XPAR	00366618413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,44	EUR	103	XPAR	00366618414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,46	EUR	1	XPAR	00366618415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,46	EUR	19	XPAR	00366618416TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47,44	EUR	68	XPAR	00366618417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:21:25	FR0011981968	47,84	EUR	74	XPAR	00366619152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:21:25	FR0011981968	47,84	EUR	24	XPAR	00366619153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:21:52	FR0011981968	47,8	EUR	46	XPAR	00366619180TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:26:41	FR0011981968	47,8	EUR	87	XPAR	00366619316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:26:41	FR0011981968	47,8	EUR	46	XPAR	00366619317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:26:41	FR0011981968	47,8	EUR	1	XPAR	00366619318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:29:48	FR0011981968	47,78	EUR	58	XPAR	00366619390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47,78	EUR	50	XPAR	00366619597TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47,78	EUR	11	XPAR	00366619598TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47,78	EUR	51	XPAR	00366619599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47,78	EUR	17	XPAR	00366619600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47,76	EUR	95	XPAR	00366619601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:07:08	FR0011981968	47,76	EUR	75	XPAR	00366621209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:17:52	FR0011981968	47,58	EUR	80	XPAR	00366621533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:31:15	FR0011981968	47,58	EUR	103	XPAR	00366622097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:34:01	FR0011981968	47,56	EUR	89	XPAR	00366622231TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:54:24	FR0011981968	47,52	EUR	89	XPAR	00366623387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:54:24	FR0011981968	47,52	EUR	19	XPAR	00366623388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:54:24	FR0011981968	47,48	EUR	206	XPAR	00366623391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:08:28	FR0011981968	47,6	EUR	68	XPAR	00366624116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:17:50	FR0011981968	47,54	EUR	17	XPAR	00366624417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:17:50	FR0011981968	47,54	EUR	62	XPAR	00366624418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:19:12	FR0011981968	47,5	EUR	43	XPAR	00366624454TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:19:12	FR0011981968	47,5	EUR	44	XPAR	00366624455TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:26:55	FR0011981968	47,5	EUR	108	XPAR	00366624718TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:32:19	FR0011981968	47,48	EUR	67	XPAR	00366624842TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:32:19	FR0011981968	47,48	EUR	93	XPAR	00366624843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:33:56	FR0011981968	47,46	EUR	34	XPAR	00366624946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:33:56	FR0011981968	47,46	EUR	33	XPAR	00366624947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:35:02	FR0011981968	47,46	EUR	22	XPAR	00366624963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:35:02	FR0011981968	47,46	EUR	64	XPAR	00366624964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:39:27	FR0011981968	47,46	EUR	34	XPAR	00366625144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:40:44	FR0011981968	47,44	EUR	24	XPAR	00366625195TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:40:44	FR0011981968	47,44	EUR	2	XPAR	00366625196TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:40:44	FR0011981968	47,44	EUR	50	XPAR	00366625197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:41:07	FR0011981968	47,5	EUR	184	XPAR	00366625209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:41:07	FR0011981968	47,5	EUR	16	XPAR	00366625210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:53:26	FR0011981968	47,46	EUR	85	XPAR	00366625897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:57:02	FR0011981968	47,46	EUR	82	XPAR	00366626026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:58:12	FR0011981968	47,5	EUR	62	XPAR	00366626108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:58:12	FR0011981968	47,5	EUR	62	XPAR	00366626109TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:58:12	FR0011981968	47,5	EUR	10	XPAR	00366626110TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:58:18	FR0011981968	47,5	EUR	62	XPAR	00366626134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:58:18	FR0011981968	47,5	EUR	28	XPAR	00366626135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:59:08	FR0011981968	47,5	EUR	62	XPAR	00366626189TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:59:08	FR0011981968	47,5	EUR	2	XPAR	00366626190TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 14:59:54	FR0011981968	47,5	EUR	62	XPAR	00366626246TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:10	FR0011981968	47,5	EUR	62	XPAR	00366626269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:10	FR0011981968	47,5	EUR	62	XPAR	00366626270TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:10	FR0011981968	47,5	EUR	62	XPAR	00366626271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:12	FR0011981968	47,5	EUR	62	XPAR	00366626275TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:12	FR0011981968	47,5	EUR	3	XPAR	00366626276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:20	FR0011981968	47,5	EUR	62	XPAR	00366626277TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:30	FR0011981968	47,5	EUR	62	XPAR	00366626334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:00:35	FR0011981968	47,5	EUR	62	XPAR	00366626350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:01:41	FR0011981968	47,5	EUR	13	XPAR	00366626415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:02:03	FR0011981968	47,46	EUR	16	XPAR	00366626455TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:02:03	FR0011981968	47,46	EUR	20	XPAR	00366626456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:02:03	FR0011981968	47,46	EUR	54	XPAR	00366626458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:02:40	FR0011981968	47,44	EUR	104	XPAR	00366626534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:04:12	FR0011981968	47,44	EUR	66	XPAR	00366626654TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:04:57	FR0011981968	47,44	EUR	64	XPAR	00366626710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:08:23	FR0011981968	47,46	EUR	66	XPAR	00366627032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:08:23	FR0011981968	47,46	EUR	12	XPAR	00366627033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:26:16	FR0011981968	47,48	EUR	43	XPAR	00366628785TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:32:15	FR0011981968	47,46	EUR	22	XPAR	00366630533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:32:15	FR0011981968	47,46	EUR	25	XPAR	00366630537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:32:15	FR0011981968	47,46	EUR	50	XPAR	00366630540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:32:15	FR0011981968	47,44	EUR	61	XPAR	00366630541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:32:19	FR0011981968	47,44	EUR	304	XPAR	00366630558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:33:25	FR0011981968	47,44	EUR	53	XPAR	00366631019TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:34:05	FR0011981968	47,48	EUR	79	XPAR	00366631334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:35:01	FR0011981968	47,48	EUR	124	XPAR	00366631662TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47,46	EUR	20	XPAR	00366632419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47,46	EUR	24	XPAR	00366632420TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47,46	EUR	28	XPAR	00366632421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47,46	EUR	18	XPAR	00366632423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47,44	EUR	108	XPAR	00366632425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47,44	EUR	30	XPAR	00366632426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:38:16	FR0011981968	47,44	EUR	16	XPAR	00366632590TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:38:16	FR0011981968	47,44	EUR	228	XPAR	00366632591TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:43:24	FR0011981968	47,34	EUR	186	XPAR	00366633854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:43:24	FR0011981968	47,32	EUR	129	XPAR	00366633855TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:44:24	FR0011981968	47,32	EUR	16	XPAR	00366634049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:46:10	FR0011981968	47,36	EUR	32	XPAR	00366634444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:49:06	FR0011981968	47,4	EUR	39	XPAR	00366635045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:49:42	FR0011981968	47,36	EUR	231	XPAR	00366635120TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:51:51	FR0011981968	47,34	EUR	34	XPAR	00366635565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:51:51	FR0011981968	47,34	EUR	39	XPAR	00366635566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:51:51	FR0011981968	47,32	EUR	194	XPAR	00366635567TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:52:39	FR0011981968	47,3	EUR	46	XPAR	00366635731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:55:46	FR0011981968	47,38	EUR	62	XPAR	00366636439TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:57:08	FR0011981968	47,38	EUR	93	XPAR	00366636685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:58:06	FR0011981968	47,4	EUR	137	XPAR	00366636815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:59:03	FR0011981968	47,38	EUR	66	XPAR	00366637036TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:59:31	FR0011981968	47,38	EUR	90	XPAR	00366637187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47,38	EUR	44	XPAR	00366638190TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47,38	EUR	28	XPAR	00366638191TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47,38	EUR	1	XPAR	00366638192TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47,38	EUR	24	XPAR	00366638193TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47,34	EUR	190	XPAR	00366638194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:03:04	FR0011981968	47,36	EUR	48	XPAR	00366638410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:03:04	FR0011981968	47,36	EUR	37	XPAR	00366638411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:05:01	FR0011981968	47,38	EUR	26	XPAR	00366638867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:07:11	FR0011981968	47,38	EUR	108	XPAR	00366639317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:09:12	FR0011981968	47,4	EUR	170	XPAR	00366639732TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:11:09	FR0011981968	47,36	EUR	14	XPAR	00366640124TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:11:25	FR0011981968	47,4	EUR	20	XPAR	00366640166TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:12:21	FR0011981968	47,42	EUR	36	XPAR	00366640342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:12:35	FR0011981968	47,36	EUR	27	XPAR	00366640378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:14:05	FR0011981968	47,42	EUR	22	XPAR	00366640675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:14:15	FR0011981968	47,42	EUR	79	XPAR	00366640723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:14:27	FR0011981968	47,4	EUR	3	XPAR	00366640766TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:39:49	FR0011981968	47,44	EUR	62	XPAR	00366646633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:39:49	FR0011981968	47,44	EUR	47	XPAR	00366646634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:39:49	FR0011981968	47,44	EUR	62	XPAR	00366646635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:39:49	FR0011981968	47,44	EUR	46	XPAR	00366646637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:39:49	FR0011981968	47,44	EUR	62	XPAR	00366646639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:39:49	FR0011981968	47,44	EUR	1	XPAR	00366646640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:41:57	FR0011981968	47,42	EUR	46	XPAR	00366647022TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:42:19	FR0011981968	47,4	EUR	49	XPAR	00366647106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:49:44	FR0011981968	47,4	EUR	177	XPAR	00366648380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:54:33	FR0011981968	47,4	EUR	34	XPAR	00366649528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:54:33	FR0011981968	47,4	EUR	11	XPAR	00366649529TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:57:19	FR0011981968	47,44	EUR	500	XPAR	00366650124TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:07:27	FR0011981968	47,44	EUR	64	XPAR	00366652561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:09:40	FR0011981968	47,4	EUR	70	XPAR	00366653129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:09:40	FR0011981968	47,4	EUR	67	XPAR	00366653130TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:37	FR0011981968	47,44	EUR	257	XPAR	00366654078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:37	FR0011981968	47,44	EUR	108	XPAR	00366654079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:46	FR0011981968	47,44	EUR	25	XPAR	00366654180TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:47	FR0011981968	47,44	EUR	124	XPAR	00366654183TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:47	FR0011981968	47,44	EUR	80	XPAR	00366654186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:49	FR0011981968	47,44	EUR	177	XPAR	00366654202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:59	FR0011981968	47,44	EUR	129	XPAR	00366654268TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:12:59	FR0011981968	47,44	EUR	30	XPAR	00366654269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:16:00	FR0011981968	47,46	EUR	2	XPAR	00366655138TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:16:21	FR0011981968	47,46	EUR	190	XPAR	00366655251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:16:21	FR0011981968	47,46	EUR	31	XPAR	00366655252TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:16:21	FR0011981968	47,46	EUR	34	XPAR	00366655253TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:16:21	FR0011981968	47,44	EUR	17	XPAR	00366655254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47,42	EUR	47	XPAR	00366655449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47,42	EUR	98	XPAR	00366655450TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47,42	EUR	50	XPAR	00366655451TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47,42	EUR	45	XPAR	00366655452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47,42	EUR	45	XPAR	00366655453TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47,42	EUR	4	XPAR	00366655454TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:30	FR0011981968	47,42	EUR	53	XPAR	00366655615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:30	FR0011981968	47,42	EUR	112	XPAR	00366655616TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:54	FR0011981968	47,42	EUR	92	XPAR	00366655708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:20:38	FR0011981968	47,48	EUR	265	XPAR	00366656319TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:22:23	FR0011981968	47,38	EUR	13	XPAR	00366656724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:22:23	FR0011981968	47,38	EUR	1	XPAR	00366656725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:22:20	FR0011981968	47,36	EUR	14	XPAR	00366658039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:15:02	FR0011981968	47,4	EUR	80	XPAR	00366682387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:15:02	FR0011981968	47,4	EUR	37	XPAR	00366682388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:15:02	FR0011981968	47,4	EUR	3	XPAR	00366682389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:16:25	FR0011981968	47,38	EUR	21	XPAR	00366682481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:22:21	FR0011981968	47,4	EUR	75	XPAR	00366682881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:22:21	FR0011981968	47,4	EUR	7	XPAR	00366682882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:39:20	FR0011981968	47,58	EUR	23	XPAR	00366683887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:39:50	FR0011981968	47,56	EUR	21	XPAR	00366683948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:47:00	FR0011981968	47,72	EUR	50	XPAR	00366684182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:47:00	FR0011981968	47,66	EUR	46	XPAR	00366684183TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:56:18	FR0011981968	47,84	EUR	16	XPAR	00366684552TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47,84	EUR	140	XPAR	00366684861TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47,82	EUR	61	XPAR	00366684862TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47,82	EUR	13	XPAR	00366684863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47,82	EUR	8	XPAR	00366684864TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:05:04	FR0011981968	47,8	EUR	20	XPAR	00366684894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:05:04	FR0011981968	47,8	EUR	1	XPAR	00366684895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47,8	EUR	108	XPAR	00366685060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47,8	EUR	19	XPAR	00366685061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47,8	EUR	7	XPAR	00366685062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47,78	EUR	18	XPAR	00366685063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47,78	EUR	61	XPAR	00366685064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:23:14	FR0011981968	47,92	EUR	54	XPAR	00366685585TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:26:15	FR0011981968	47,88	EUR	39	XPAR	00366685848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:47	FR0011981968	47,86	EUR	37	XPAR	00366685951TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:47	FR0011981968	47,86	EUR	5	XPAR	00366685952TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:50	FR0011981968	47,82	EUR	23	XPAR	00366685955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:50	FR0011981968	47,82	EUR	83	XPAR	00366685956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:33:42	FR0011981968	47,82	EUR	85	XPAR	00366686176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:33:42	FR0011981968	47,82	EUR	19	XPAR	00366686177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	25	XPAR	00366686461TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	4	XPAR	00366686462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	3	XPAR	00366686463TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	54	XPAR	00366686464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	22	XPAR	00366686465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	48	XPAR	00366686466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,8	EUR	5	XPAR	00366686467TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47,78	EUR	72	XPAR	00366686469TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:45:59	FR0011981968	47,72	EUR	21	XPAR	00366686568TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:45:59	FR0011981968	47,7	EUR	269	XPAR	00366686569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:46:04	FR0011981968	47,7	EUR	43	XPAR	00366686576TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:48:02	FR0011981968	47,62	EUR	104	XPAR	00366686714TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:49:56	FR0011981968	47,54	EUR	61	XPAR	00366686829TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:55:26	FR0011981968	47,5	EUR	45	XPAR	00366687010TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:59:52	FR0011981968	47,48	EUR	72	XPAR	00366687237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:07:32	FR0011981968	47,42	EUR	22	XPAR	00366687543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:09:38	FR0011981968	47,42	EUR	10	XPAR	00366687675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:09:54	FR0011981968	47,42	EUR	22	XPAR	00366687687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:11:07	FR0011981968	47,42	EUR	42	XPAR	00366687786TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:11:07	FR0011981968	47,42	EUR	96	XPAR	00366687787TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:11:08	FR0011981968	47,42	EUR	22	XPAR	00366687790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:11:22	FR0011981968	47,42	EUR	74	XPAR	00366687801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:12:56	FR0011981968	47,42	EUR	59	XPAR	00366687875TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:12:56	FR0011981968	47,44	EUR	89	XPAR	00366687877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:12:56	FR0011981968	47,42	EUR	37	XPAR	00366687878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:15	FR0011981968	47,42	EUR	63	XPAR	00366687907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:15	FR0011981968	47,42	EUR	33	XPAR	00366687908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:17	FR0011981968	47,42	EUR	67	XPAR	00366687929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:17	FR0011981968	47,42	EUR	29	XPAR	00366687931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:17	FR0011981968	47,42	EUR	29	XPAR	00366687933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:17	FR0011981968	47,42	EUR	21	XPAR	00366687935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:17	FR0011981968	47,42	EUR	46	XPAR	00366687937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:17	FR0011981968	47,42	EUR	21	XPAR	00366687938TRLO1	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	20181106 11:13:44	FR0011981968	47,42	EUR	26	XPAR	00366687978TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:49	FR0011981968	47,42	EUR	49	XPAR	00366687989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:49	FR0011981968	47,42	EUR	19	XPAR	00366687990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:53	FR0011981968	47,42	EUR	77	XPAR	00366688001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:53	FR0011981968	47,42	EUR	77	XPAR	00366688002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:53	FR0011981968	47,42	EUR	19	XPAR	00366688003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:53	FR0011981968	47,42	EUR	96	XPAR	00366688007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:13:53	FR0011981968	47,42	EUR	208	XPAR	00366688008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:26:07	FR0011981968	47,58	EUR	23	XPAR	00366688905TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:26:52	FR0011981968	47,58	EUR	28	XPAR	00366688961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:26:52	FR0011981968	47,58	EUR	7	XPAR	00366688962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:26:52	FR0011981968	47,54	EUR	129	XPAR	00366688963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:26:53	FR0011981968	47,5	EUR	67	XPAR	00366688972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:27:03	FR0011981968	47,46	EUR	67	XPAR	00366689021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:27:03	FR0011981968	47,46	EUR	17	XPAR	00366689022TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:27:06	FR0011981968	47,44	EUR	176	XPAR	00366689039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:27:07	FR0011981968	47,38	EUR	296	XPAR	00366689041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:36:06	FR0011981968	47,44	EUR	39	XPAR	00366689652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:36:06	FR0011981968	47,44	EUR	24	XPAR	00366689653TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:50:35	FR0011981968	47,42	EUR	103	XPAR	00366690557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:52:06	FR0011981968	47,44	EUR	110	XPAR	00366690640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:57:58	FR0011981968	47,38	EUR	55	XPAR	00366691235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:59:44	FR0011981968	47,36	EUR	13	XPAR	00366691355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:59:44	FR0011981968	47,36	EUR	13	XPAR	00366691356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:59:44	FR0011981968	47,36	EUR	9	XPAR	00366691357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:06:57	FR0011981968	47,56	EUR	29	XPAR	00366691722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:06:57	FR0011981968	47,56	EUR	26	XPAR	00366691723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:08:44	FR0011981968	47,54	EUR	64	XPAR	00366691818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:09:56	FR0011981968	47,52	EUR	62	XPAR	00366691880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:09:56	FR0011981968	47,5	EUR	111	XPAR	00366691881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:54:56	FR0011981968	47,62	EUR	25	XPAR	00366693632TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:54:56	FR0011981968	47,62	EUR	55	XPAR	00366693633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:54:56	FR0011981968	47,62	EUR	7	XPAR	00366693634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 12:54:56	FR0011981968	47,62	EUR	13	XPAR	00366693635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:02:38	FR0011981968	47,66	EUR	21	XPAR	00366693941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:02:38	FR0011981968	47,66	EUR	1	XPAR	00366693942TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:02:50	FR0011981968	47,62	EUR	5	XPAR	00366693947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:02:50	FR0011981968	47,62	EUR	5	XPAR	00366693948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:02:50	FR0011981968	47,62	EUR	14	XPAR	00366693949TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:00	FR0011981968	47,62	EUR	27	XPAR	00366693998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:00	FR0011981968	47,6	EUR	51	XPAR	00366693999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:00	FR0011981968	47,6	EUR	84	XPAR	00366694000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:01	FR0011981968	47,56	EUR	37	XPAR	00366694004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:01	FR0011981968	47,56	EUR	13	XPAR	00366694005TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:01	FR0011981968	47,56	EUR	8	XPAR	00366694006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:01	FR0011981968	47,56	EUR	1	XPAR	00366694007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:04:01	FR0011981968	47,56	EUR	47	XPAR	00366694008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:07:11	FR0011981968	47,54	EUR	141	XPAR	00366694119TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:07:26	FR0011981968	47,5	EUR	81	XPAR	00366694146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:07:26	FR0011981968	47,5	EUR	4	XPAR	00366694147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:07:26	FR0011981968	47,48	EUR	30	XPAR	00366694148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:10:55	FR0011981968	47,42	EUR	99	XPAR	00366694302TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:15:59	FR0011981968	47,38	EUR	100	XPAR	00366694549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:34:11	FR0011981968	47,66	EUR	104	XPAR	00366695526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:34:12	FR0011981968	47,62	EUR	112	XPAR	00366695528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 13:58:49	FR0011981968	47,58	EUR	58	XPAR	00366696752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 14:04:32	FR0011981968	47,44	EUR	114	XPAR	00366697204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 14:24:28	FR0011981968	47,48	EUR	100	XPAR	00366698546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 14:30:31	FR0011981968	47,46	EUR	3	XPAR	00366698981TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 14:50:01	FR0011981968	47,62	EUR	68	XPAR	00366700414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 14:50:01	FR0011981968	47,62	EUR	134	XPAR	00366700452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 14:50:28	FR0011981968	47,6	EUR	41	XPAR	00366700496TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:01:01	FR0011981968	47,66	EUR	20	XPAR	00366701518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:01:01	FR0011981968	47,66	EUR	56	XPAR	00366701519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:04:10	FR0011981968	47,6	EUR	61	XPAR	00366701803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:07:24	FR0011981968	47,58	EUR	76	XPAR	00366702114TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:07:24	FR0011981968	47,54	EUR	77	XPAR	00366702116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:07:24	FR0011981968	47,5	EUR	3	XPAR	00366702118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,5	EUR	64	XPAR	00366702758TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,5	EUR	12	XPAR	00366702759TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,5	EUR	25	XPAR	00366702760TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,46	EUR	103	XPAR	00366702762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,46	EUR	108	XPAR	00366702764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,46	EUR	103	XPAR	00366702766TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:15:34	FR0011981968	47,46	EUR	99	XPAR	00366702767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:21:35	FR0011981968	47,48	EUR	5	XPAR	00366703207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:21:35	FR0011981968	47,48	EUR	78	XPAR	00366703208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:21:35	FR0011981968	47,48	EUR	30	XPAR	00366703209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:21:35	FR0011981968	47,48	EUR	2	XPAR	00366703210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:24:51	FR0011981968	47,46	EUR	99	XPAR	00366703547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:24:51	FR0011981968	47,46	EUR	1	XPAR	00366703548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:24:51	FR0011981968	47,46	EUR	4	XPAR	00366703549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:24:51	FR0011981968	47,46	EUR	53	XPAR	00366703550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:28:42	FR0011981968	47,52	EUR	65	XPAR	00366703933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:28:46	FR0011981968	47,52	EUR	38	XPAR	00366703935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:28:46	FR0011981968	47,52	EUR	65	XPAR	00366703936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:50:28	FR0011981968	47,92	EUR	103	XPAR	00366711293TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:50:28	FR0011981968	47,92	EUR	103	XPAR	00366711294TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:50:28	FR0011981968	47,92	EUR	103	XPAR	00366711296TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:50:28	FR0011981968	47,92	EUR	103	XPAR	00366711297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:50:28	FR0011981968	47,92	EUR	8	XPAR	00366711298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:31	FR0011981968	47,9	EUR	17	XPAR	00366712863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:31	FR0011981968	47,9	EUR	101	XPAR	00366712864TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:31	FR0011981968	47,88	EUR	15	XPAR	00366712865TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:31	FR0011981968	47,88	EUR	1	XPAR	00366712869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:31	FR0011981968	47,88	EUR	23	XPAR	00366712871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:35	FR0011981968	47,82	EUR	48	XPAR	00366712888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:55:35	FR0011981968	47,82	EUR	34	XPAR	00366712889TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 15:59:49	FR0011981968	47,84	EUR	141	XPAR	00366713914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:01:58	FR0011981968	47,9	EUR	27	XPAR	00366714337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:01:58	FR0011981968	47,9	EUR	49	XPAR	00366714338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:05:31	FR0011981968	47,84	EUR	66	XPAR	00366715148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:05:31	FR0011981968	47,84	EUR	31	XPAR	00366715149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:05:31	FR0011981968	47,84	EUR	46	XPAR	00366715150TRLO1	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	20181106 16:05:31	FR0011981968	47,8	EUR	104	XPAR	00366715152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:06:30	FR0011981968	47,78	EUR	7	XPAR	00366715348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:06:30	FR0011981968	47,78	EUR	8	XPAR	00366715349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:10:22	FR0011981968	47,76	EUR	10	XPAR	00366715901TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:10:22	FR0011981968	47,76	EUR	33	XPAR	00366715902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:10:22	FR0011981968	47,74	EUR	28	XPAR	00366715903TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:10:46	FR0011981968	47,7	EUR	47	XPAR	00366715973TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:17:19	FR0011981968	47,68	EUR	100	XPAR	00366717184TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:17:19	FR0011981968	47,68	EUR	1	XPAR	00366717185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:17:19	FR0011981968	47,68	EUR	5	XPAR	00366717186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:17:19	FR0011981968	47,68	EUR	1	XPAR	00366717187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:17:19	FR0011981968	47,68	EUR	17	XPAR	00366717188TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:24:04	FR0011981968	47,66	EUR	69	XPAR	00366718541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:24:04	FR0011981968	47,66	EUR	25	XPAR	00366718542TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:24:04	FR0011981968	47,66	EUR	25	XPAR	00366718543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:24:04	FR0011981968	47,66	EUR	1	XPAR	00366718544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:26:59	FR0011981968	47,72	EUR	22	XPAR	00366719027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:26:59	FR0011981968	47,72	EUR	2	XPAR	00366719028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:50:42	FR0011981968	47,66	EUR	100	XPAR	00366723064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:55:26	FR0011981968	47,62	EUR	25	XPAR	00366723839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 16:56:19	FR0011981968	47,56	EUR	25	XPAR	00366723959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726529TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	26	XPAR	00366726530TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	26	XPAR	00366726532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	11	XPAR	00366726534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	21	XPAR	00366726538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	86	XPAR	00366726539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	10	XPAR	00366726541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	112	XPAR	00366726543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	26	XPAR	00366726548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	96	XPAR	00366726550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:03	FR0011981968	47,56	EUR	36	XPAR	00366726552TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:05:04	FR0011981968	47,52	EUR	49	XPAR	00366726561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:06:45	FR0011981968	47,52	EUR	110	XPAR	00366727056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:07:03	FR0011981968	47,5	EUR	81	XPAR	00366727172TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:07:03	FR0011981968	47,5	EUR	23	XPAR	00366727173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:17:27	FR0011981968	47,52	EUR	35	XPAR	00366730084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:25:20	FR0011981968	47,52	EUR	75	XPAR	00366732741TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 17:25:20	FR0011981968	47,48	EUR	47	XPAR	00366732742TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 9:19:21	FR0011981968	47,68	EUR	33	XPAR	00366767594TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 9:24:46	FR0011981968	47,76	EUR	74	XPAR	00366768190TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 9:47:30	FR0011981968	48,12	EUR	37	XPAR	00366770296TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 10:14:00	FR0011981968	48,36	EUR	2	XPAR	00366771870TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 10:14:00	FR0011981968	48,36	EUR	49	XPAR	00366771871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 10:17:39	FR0011981968	48,42	EUR	27	XPAR	00366772267TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 10:17:45	FR0011981968	48,40	EUR	3	XPAR	00366772273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 10:20:06	FR0011981968	48,60	EUR	29	XPAR	00366772404TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:31:47	FR0011981968	48,38	EUR	67	XPAR	00366779378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:31:47	FR0011981968	48,38	EUR	29	XPAR	00366779380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:31:47	FR0011981968	48,38	EUR	96	XPAR	00366779381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:31:47	FR0011981968	48,38	EUR	63	XPAR	00366779382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:34:59	FR0011981968	48,38	EUR	96	XPAR	00366779514TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	39	XPAR	00366779532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	57	XPAR	00366779534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	57	XPAR	00366779535TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	39	XPAR	00366779537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	39	XPAR	00366779538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	57	XPAR	00366779540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:02	FR0011981968	48,38	EUR	19	XPAR	00366779541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:03	FR0011981968	48,38	EUR	26	XPAR	00366779548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:03	FR0011981968	48,38	EUR	51	XPAR	00366779550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:26	FR0011981968	48,38	EUR	96	XPAR	00366779578TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:35	FR0011981968	48,38	EUR	96	XPAR	00366779585TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:35	FR0011981968	48,38	EUR	59	XPAR	00366779586TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:35:35	FR0011981968	48,38	EUR	14	XPAR	00366779587TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:49:05	FR0011981968	48,30	EUR	33	XPAR	00366780525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:49:05	FR0011981968	48,30	EUR	44	XPAR	00366780526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:49:05	FR0011981968	48,28	EUR	48	XPAR	00366780528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:49:05	FR0011981968	48,28	EUR	55	XPAR	00366780532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:49:05	FR0011981968	48,26	EUR	159	XPAR	00366780539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:56:04	FR0011981968	48,16	EUR	103	XPAR	00366780788TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:56:04	FR0011981968	48,16	EUR	103	XPAR	00366780789TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:56:04	FR0011981968	48,16	EUR	103	XPAR	00366780791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 12:56:04	FR0011981968	48,16	EUR	84	XPAR	00366780792TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:00:23	FR0011981968	48,16	EUR	103	XPAR	00366780978TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:00:23	FR0011981968	48,16	EUR	200	XPAR	00366780979TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:34:18	FR0011981968	48,18	EUR	181	XPAR	00366782948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:37:07	FR0011981968	48,16	EUR	103	XPAR	00366783095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:37:07	FR0011981968	48,16	EUR	53	XPAR	00366783096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:37:07	FR0011981968	48,16	EUR	103	XPAR	00366783097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:37:07	FR0011981968	48,16	EUR	98	XPAR	00366783098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:39:28	FR0011981968	48,08	EUR	160	XPAR	00366783185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:42:14	FR0011981968	48,10	EUR	91	XPAR	00366783413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:42:14	FR0011981968	48,10	EUR	12	XPAR	00366783414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:50:41	FR0011981968	48,02	EUR	11	XPAR	00366783826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:50:41	FR0011981968	48,02	EUR	6	XPAR	00366783827TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:50:41	FR0011981968	48,00	EUR	63	XPAR	00366783830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 13:51:29	FR0011981968	47,96	EUR	62	XPAR	00366783907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:04:15	FR0011981968	47,94	EUR	41	XPAR	00366784729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:08:37	FR0011981968	47,84	EUR	73	XPAR	00366785033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:09:08	FR0011981968	47,80	EUR	45	XPAR	00366785073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:25:10	FR0011981968	47,96	EUR	20	XPAR	00366786102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:32:10	FR0011981968	47,96	EUR	127	XPAR	00366786684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:32:10	FR0011981968	47,96	EUR	14	XPAR	00366786685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:36:30	FR0011981968	47,96	EUR	141	XPAR	00366787214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:36:30	FR0011981968	47,96	EUR	12	XPAR	00366787215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:36:30	FR0011981968	47,96	EUR	129	XPAR	00366787216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:37:38	FR0011981968	47,96	EUR	83	XPAR	00366787297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:37:38	FR0011981968	47,96	EUR	58	XPAR	00366787298TRLO1	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	20181107 14:37:38	FR0011981968	47,96	EUR	141	XPAR	00366787299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:37:38	FR0011981968	47,96	EUR	141	XPAR	00366787300TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:37:38	FR0011981968	47,96	EUR	141	XPAR	00366787301TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:37:38	FR0011981968	47,96	EUR	12	XPAR	00366787302TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:37:38	FR0011981968	47,96	EUR	1	XPAR	00366787303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:38:48	FR0011981968	47,86	EUR	61	XPAR	00366787454TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:45:27	FR0011981968	47,78	EUR	29	XPAR	00366788032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:45:27	FR0011981968	47,76	EUR	141	XPAR	00366788033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:57:08	FR0011981968	47,76	EUR	66	XPAR	00366789283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:57:08	FR0011981968	47,76	EUR	59	XPAR	00366789284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:57:27	FR0011981968	47,74	EUR	148	XPAR	00366789342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 14:57:34	FR0011981968	47,72	EUR	39	XPAR	00366789352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:00:17	FR0011981968	47,68	EUR	3	XPAR	00366789745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:15:44	FR0011981968	47,82	EUR	58	XPAR	00366791147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:15:44	FR0011981968	47,82	EUR	4	XPAR	00366791148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:15:44	FR0011981968	47,82	EUR	4	XPAR	00366791149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:23:47	FR0011981968	47,82	EUR	72	XPAR	00366792135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:23:47	FR0011981968	47,82	EUR	43	XPAR	00366792136TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:32:56	FR0011981968	47,88	EUR	100	XPAR	00366793838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:36:45	FR0011981968	48,00	EUR	61	XPAR	00366794706TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:36:45	FR0011981968	47,98	EUR	51	XPAR	00366794707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:36:45	FR0011981968	47,98	EUR	49	XPAR	00366794708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:40:53	FR0011981968	48,02	EUR	23	XPAR	00366795370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:40:53	FR0011981968	48,02	EUR	32	XPAR	00366795372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:40:53	FR0011981968	48,02	EUR	21	XPAR	00366795373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:41:46	FR0011981968	47,98	EUR	81	XPAR	00366795547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:41:46	FR0011981968	47,98	EUR	14	XPAR	00366795548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:44:17	FR0011981968	48,04	EUR	37	XPAR	00366795917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:44:17	FR0011981968	48,04	EUR	251	XPAR	00366795918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:44:17	FR0011981968	48,04	EUR	170	XPAR	00366795919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:44:17	FR0011981968	48,04	EUR	8	XPAR	00366795922TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 15:44:17	FR0011981968	48,04	EUR	534	XPAR	00366795923TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 16:05:33	FR0011981968	48,20	EUR	9	XPAR	00366801148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 16:05:33	FR0011981968	48,20	EUR	26	XPAR	00366801149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 16:06:57	FR0011981968	48,20	EUR	316	XPAR	00366801409TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 16:06:57	FR0011981968	48,20	EUR	1184	XPAR	00366801410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:01:47	FR0011981968	48,22	EUR	12	XPAR	00366817674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:01:47	FR0011981968	48,20	EUR	47	XPAR	00366817675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:06:27	FR0011981968	48,16	EUR	699	XPAR	00366818665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:15:55	FR0011981968	48,26	EUR	107	XPAR	00366820889TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:15:55	FR0011981968	48,26	EUR	1	XPAR	00366820890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:18:18	FR0011981968	48,26	EUR	4	XPAR	00366821333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:18:18	FR0011981968	48,26	EUR	14	XPAR	00366821334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:18:18	FR0011981968	48,26	EUR	54	XPAR	00366821336TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:24:48	FR0011981968	48,52	EUR	164	XPAR	00366823455TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:27:01	FR0011981968	48,52	EUR	636	XPAR	00366824026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181107 17:27:44	FR0011981968	48,52	EUR	300	XPAR	00366824146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:03:40	FR0011981968	48,90	EUR	56	XPAR	00366852663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:04:36	FR0011981968	49,04	EUR	60	XPAR	00366852720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:10:00	FR0011981968	49,00	EUR	41	XPAR	00366853369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:11:45	FR0011981968	49,06	EUR	46	XPAR	00366853527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:05	FR0011981968	49,16	EUR	1	XPAR	00366853553TRLO1	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	20181108 9:12:05	FR0011981968	49,16	EUR	8	XPAR	00366853554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:05	FR0011981968	49,16	EUR	37	XPAR	00366853556TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:05	FR0011981968	49,22	EUR	76	XPAR	00366853557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:17	FR0011981968	49,40	EUR	56	XPAR	00366853563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:17	FR0011981968	49,42	EUR	45	XPAR	00366853564TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:17	FR0011981968	49,42	EUR	32	XPAR	00366853565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:56	FR0011981968	49,26	EUR	23	XPAR	00366853593TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:56	FR0011981968	49,24	EUR	71	XPAR	00366853594TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:12:58	FR0011981968	49,22	EUR	14	XPAR	00366853597TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:21:44	FR0011981968	49,38	EUR	106	XPAR	00366854595TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:21:44	FR0011981968	49,36	EUR	100	XPAR	00366854597TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:21:44	FR0011981968	49,36	EUR	10	XPAR	00366854598TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:40:06	FR0011981968	49,50	EUR	53	XPAR	00366856447TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:41:41	FR0011981968	49,50	EUR	5	XPAR	00366856570TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:42:04	FR0011981968	49,50	EUR	5	XPAR	00366856592TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:45:17	FR0011981968	49,30	EUR	40	XPAR	00366856827TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:45:17	FR0011981968	49,30	EUR	13	XPAR	00366856828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:45:50	FR0011981968	49,24	EUR	40	XPAR	00366856874TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:51:09	FR0011981968	49,26	EUR	65	XPAR	00366857344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 9:59:35	FR0011981968	49,20	EUR	14	XPAR	00366857707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:02:23	FR0011981968	49,22	EUR	6	XPAR	00366857790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:02:23	FR0011981968	49,22	EUR	26	XPAR	00366857791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:10:02	FR0011981968	49,30	EUR	5	XPAR	00366858285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:10:02	FR0011981968	49,30	EUR	40	XPAR	00366858286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:10:02	FR0011981968	49,30	EUR	47	XPAR	00366858287TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:12:02	FR0011981968	49,30	EUR	5	XPAR	00366858387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:23:38	FR0011981968	49,36	EUR	13	XPAR	00366858999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:23:38	FR0011981968	49,36	EUR	14	XPAR	00366859000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:27:44	FR0011981968	49,36	EUR	2	XPAR	00366859350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:27:44	FR0011981968	49,36	EUR	49	XPAR	00366859351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:28:01	FR0011981968	49,30	EUR	5	XPAR	00366859371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:28:01	FR0011981968	49,30	EUR	5	XPAR	00366859372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:28:01	FR0011981968	49,30	EUR	32	XPAR	00366859373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:28:01	FR0011981968	49,30	EUR	55	XPAR	00366859375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:28:01	FR0011981968	49,30	EUR	20	XPAR	00366859377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:28:01	FR0011981968	49,30	EUR	42	XPAR	00366859378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:32:35	FR0011981968	49,22	EUR	22	XPAR	00366859559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:32:35	FR0011981968	49,22	EUR	61	XPAR	00366859560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:32:35	FR0011981968	49,22	EUR	20	XPAR	00366859562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:34:50	FR0011981968	49,20	EUR	25	XPAR	00366859615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:34:50	FR0011981968	49,20	EUR	55	XPAR	00366859616TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:34:50	FR0011981968	49,20	EUR	20	XPAR	00366859617TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:34:50	FR0011981968	49,20	EUR	18	XPAR	00366859618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:38:31	FR0011981968	49,26	EUR	14	XPAR	00366859755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:39:42	FR0011981968	49,20	EUR	56	XPAR	00366859818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:39:42	FR0011981968	49,20	EUR	11	XPAR	00366859819TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:39:57	FR0011981968	49,16	EUR	96	XPAR	00366859846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:42:29	FR0011981968	49,08	EUR	847	XPAR	00366859988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 10:45:05	FR0011981968	48,98	EUR	1	XPAR	00366860101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:00:02	FR0011981968	48,98	EUR	133	XPAR	00366860861TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:00:02	FR0011981968	49,00	EUR	27	XPAR	00366860862TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:00:32	FR0011981968	48,98	EUR	87	XPAR	00366860952TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:08:16	FR0011981968	49,18	EUR	23	XPAR	00366861401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:08:36	FR0011981968	49,14	EUR	30	XPAR	00366861436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:08:36	FR0011981968	49,14	EUR	87	XPAR	00366861437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:08:40	FR0011981968	49,12	EUR	31	XPAR	00366861444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:09:02	FR0011981968	49,10	EUR	40	XPAR	00366861486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:09:02	FR0011981968	49,10	EUR	7	XPAR	00366861487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	70	XPAR	00366861790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	26	XPAR	00366861791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	50	XPAR	00366861793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	46	XPAR	00366861794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	46	XPAR	00366861796TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	50	XPAR	00366861797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:26	FR0011981968	49,10	EUR	46	XPAR	00366861798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:32	FR0011981968	49,10	EUR	75	XPAR	00366861808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:32	FR0011981968	49,10	EUR	21	XPAR	00366861809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:32	FR0011981968	49,10	EUR	63	XPAR	00366861811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:32	FR0011981968	49,10	EUR	21	XPAR	00366861812TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:34	FR0011981968	49,10	EUR	12	XPAR	00366861816TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:34	FR0011981968	49,10	EUR	88	XPAR	00366861817TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:15:34	FR0011981968	49,10	EUR	59	XPAR	00366861818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:22:13	FR0011981968	49,22	EUR	105	XPAR	00366862111TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:22:13	FR0011981968	49,20	EUR	11	XPAR	00366862112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:22:13	FR0011981968	49,20	EUR	39	XPAR	00366862113TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:30:00	FR0011981968	49,16	EUR	37	XPAR	00366862648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:30:00	FR0011981968	49,16	EUR	3	XPAR	00366862649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:30:00	FR0011981968	49,16	EUR	49	XPAR	00366862650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:30:00	FR0011981968	49,16	EUR	106	XPAR	00366862651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:30:00	FR0011981968	49,16	EUR	37	XPAR	00366862652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:30:00	FR0011981968	49,16	EUR	10	XPAR	00366862654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:33:56	FR0011981968	49,16	EUR	66	XPAR	00366862908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:33:56	FR0011981968	49,16	EUR	30	XPAR	00366862915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:33:56	FR0011981968	49,16	EUR	9	XPAR	00366862916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:33:56	FR0011981968	49,16	EUR	30	XPAR	00366862917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:33:56	FR0011981968	49,16	EUR	59	XPAR	00366862918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:34:10	FR0011981968	49,14	EUR	72	XPAR	00366862941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:34:10	FR0011981968	49,10	EUR	100	XPAR	00366862942TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:34:12	FR0011981968	49,06	EUR	24	XPAR	00366862945TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:43:39	FR0011981968	49,08	EUR	47	XPAR	00366863403TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:43:39	FR0011981968	49,08	EUR	5	XPAR	00366863404TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:50:08	FR0011981968	49,04	EUR	36	XPAR	00366863701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 11:59:12	FR0011981968	48,96	EUR	87	XPAR	00366864115TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:02:24	FR0011981968	48,94	EUR	78	XPAR	00366864435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:16:26	FR0011981968	48,98	EUR	33	XPAR	00366865349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:16:26	FR0011981968	48,98	EUR	35	XPAR	00366865350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:16:26	FR0011981968	48,98	EUR	24	XPAR	00366865351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:25:41	FR0011981968	48,98	EUR	52	XPAR	00366865870TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:25:41	FR0011981968	48,98	EUR	2	XPAR	00366865871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:25:41	FR0011981968	48,98	EUR	19	XPAR	00366865872TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:35:21	FR0011981968	48,94	EUR	17	XPAR	00366866382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:35:21	FR0011981968	48,94	EUR	21	XPAR	00366866383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:40:31	FR0011981968	49,04	EUR	26	XPAR	00366866542TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:40:40	FR0011981968	49,02	EUR	34	XPAR	00366866549TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:49:30	FR0011981968	48,96	EUR	37	XPAR	00366867203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:49:30	FR0011981968	48,96	EUR	65	XPAR	00366867204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:52:37	FR0011981968	49,02	EUR	700	XPAR	00366867369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48,98	EUR	34	XPAR	00366867677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48,96	EUR	33	XPAR	00366867678TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48,96	EUR	18	XPAR	00366867679TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48,96	EUR	1	XPAR	00366867680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:15:51	FR0011981968	48,98	EUR	8	XPAR	00366868706TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:15:54	FR0011981968	48,96	EUR	23	XPAR	00366868718TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:16:48	FR0011981968	48,94	EUR	70	XPAR	00366868772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:23:39	FR0011981968	48,96	EUR	44	XPAR	00366869148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:23:39	FR0011981968	48,96	EUR	1	XPAR	00366869149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:27:59	FR0011981968	48,98	EUR	58	XPAR	00366869320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:27:59	FR0011981968	48,98	EUR	8	XPAR	00366869321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:36:48	FR0011981968	49,00	EUR	6	XPAR	00366869722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:36:50	FR0011981968	49,00	EUR	149	XPAR	00366869724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:41:31	FR0011981968	49,02	EUR	204	XPAR	00366869940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:46:38	FR0011981968	48,96	EUR	73	XPAR	00366870345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:46:38	FR0011981968	48,96	EUR	54	XPAR	00366870346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:52:18	FR0011981968	49,02	EUR	7	XPAR	00366870712TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:03:02	FR0011981968	49,16	EUR	66	XPAR	00366871269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:04:10	FR0011981968	49,12	EUR	66	XPAR	00366871291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,08	EUR	73	XPAR	00366871824TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,08	EUR	27	XPAR	00366871825TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,08	EUR	1	XPAR	00366871826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,08	EUR	43	XPAR	00366871827TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,08	EUR	6	XPAR	00366871828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,06	EUR	74	XPAR	00366871829TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,06	EUR	43	XPAR	00366871830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49,04	EUR	77	XPAR	00366871832TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:16:28	FR0011981968	49,04	EUR	44	XPAR	00366871898TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:16:28	FR0011981968	49,04	EUR	42	XPAR	00366871899TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:21:23	FR0011981968	49,08	EUR	59	XPAR	00366872197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:26:32	FR0011981968	49,04	EUR	26	XPAR	00366872407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:26:32	FR0011981968	49,04	EUR	28	XPAR	00366872408TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:32:04	FR0011981968	49,08	EUR	41	XPAR	00366872806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:38:49	FR0011981968	49,08	EUR	44	XPAR	00366873176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:38:49	FR0011981968	49,04	EUR	11	XPAR	00366873177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49,02	EUR	40	XPAR	00366873220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49,02	EUR	19	XPAR	00366873221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49,02	EUR	23	XPAR	00366873223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49,00	EUR	36	XPAR	00366873224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49,00	EUR	4	XPAR	00366873225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:42:25	FR0011981968	48,98	EUR	70	XPAR	00366873467TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:42:25	FR0011981968	48,98	EUR	7	XPAR	00366873472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:45:23	FR0011981968	48,98	EUR	3	XPAR	00366873831TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:48:03	FR0011981968	49,00	EUR	15	XPAR	00366874079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:50:40	FR0011981968	48,98	EUR	15	XPAR	00366874374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:52:48	FR0011981968	48,98	EUR	15	XPAR	00366874641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:53:11	FR0011981968	49,00	EUR	128	XPAR	00366874790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:54:29	FR0011981968	48,98	EUR	9	XPAR	00366875014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:54:45	FR0011981968	49,00	EUR	130	XPAR	00366875088TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:55:06	FR0011981968	48,98	EUR	10	XPAR	00366875122TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:57:26	FR0011981968	48,98	EUR	10	XPAR	00366875373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:00:17	FR0011981968	48,98	EUR	10	XPAR	00366875606TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:00:41	FR0011981968	49,00	EUR	66	XPAR	00366875706TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:00:49	FR0011981968	48,94	EUR	17	XPAR	00366875742TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:01:11	FR0011981968	49,00	EUR	61	XPAR	00366875775TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:01:11	FR0011981968	49,00	EUR	5	XPAR	00366875776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:02:20	FR0011981968	49,14	EUR	250	XPAR	00366875850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:02:20	FR0011981968	49,14	EUR	342	XPAR	00366875851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:02:21	FR0011981968	49,14	EUR	51	XPAR	00366875854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:07:29	FR0011981968	49,10	EUR	23	XPAR	00366876322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:09:14	FR0011981968	49,08	EUR	76	XPAR	00366876451TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:09:14	FR0011981968	49,08	EUR	37	XPAR	00366876452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:13:07	FR0011981968	49,12	EUR	42	XPAR	00366876770TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:13:14	FR0011981968	49,14	EUR	77	XPAR	00366876774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:13:27	FR0011981968	49,14	EUR	35	XPAR	00366876794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:20:15	FR0011981968	49,20	EUR	100	XPAR	00366877213TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:20:19	FR0011981968	49,20	EUR	10	XPAR	00366877218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:20:21	FR0011981968	49,18	EUR	7	XPAR	00366877244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:22:34	FR0011981968	49,18	EUR	7	XPAR	00366877522TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:23:33	FR0011981968	49,12	EUR	134	XPAR	00366877734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:29:08	FR0011981968	49,06	EUR	27	XPAR	00366878229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:29:08	FR0011981968	49,06	EUR	49	XPAR	00366878230TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:29:08	FR0011981968	49,06	EUR	1	XPAR	00366878231TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:29:08	FR0011981968	49,04	EUR	3	XPAR	00366878232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:29:09	FR0011981968	49,02	EUR	329	XPAR	00366878240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:33:40	FR0011981968	48,94	EUR	9	XPAR	00366879432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:33:40	FR0011981968	48,92	EUR	105	XPAR	00366879433TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:36:12	FR0011981968	48,86	EUR	6	XPAR	00366880169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:37:15	FR0011981968	48,86	EUR	39	XPAR	00366880380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:37:15	FR0011981968	48,86	EUR	4	XPAR	00366880381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:44:24	FR0011981968	49,00	EUR	7	XPAR	00366881429TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:45:20	FR0011981968	49,00	EUR	31	XPAR	00366881651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:45:20	FR0011981968	49,00	EUR	2	XPAR	00366881652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:45:53	FR0011981968	49,00	EUR	7	XPAR	00366881781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:53:36	FR0011981968	49,00	EUR	10	XPAR	00366883008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:53:42	FR0011981968	48,94	EUR	350	XPAR	00366883016TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:58:32	FR0011981968	49,02	EUR	1	XPAR	00366884023TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:58:33	FR0011981968	49,06	EUR	100	XPAR	00366884033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:58:33	FR0011981968	49,06	EUR	10	XPAR	00366884034TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:59:08	FR0011981968	49,06	EUR	100	XPAR	00366884126TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:59:20	FR0011981968	49,06	EUR	10	XPAR	00366884158TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:00:08	FR0011981968	49,10	EUR	30	XPAR	00366884422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:00:08	FR0011981968	49,10	EUR	53	XPAR	00366884423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:01:19	FR0011981968	49,04	EUR	11	XPAR	00366884742TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:01:19	FR0011981968	49,04	EUR	11	XPAR	00366884743TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:02:00	FR0011981968	49,04	EUR	27	XPAR	00366884918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:02:00	FR0011981968	49,04	EUR	43	XPAR	00366884919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:08:08	FR0011981968	49,00	EUR	19	XPAR	00366886935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:08:08	FR0011981968	49,00	EUR	65	XPAR	00366886936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:08:08	FR0011981968	49,00	EUR	1	XPAR	00366886937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:08:08	FR0011981968	49,00	EUR	3	XPAR	00366886938TRLO1	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	20181108 16:08:08	FR0011981968	49,00	EUR	17	XPAR	00366886940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:09:00	FR0011981968	49,00	EUR	23	XPAR	00366887858TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:09:00	FR0011981968	49,00	EUR	66	XPAR	00366887859TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:09:00	FR0011981968	49,00	EUR	46	XPAR	00366887860TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:09:00	FR0011981968	49,00	EUR	34	XPAR	00366887861TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:10:00	FR0011981968	49,02	EUR	66	XPAR	00366888559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:10:29	FR0011981968	49,02	EUR	12	XPAR	00366888728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:11:14	FR0011981968	49,04	EUR	66	XPAR	00366888881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:12:34	FR0011981968	49,02	EUR	6	XPAR	00366889168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:12:39	FR0011981968	49,02	EUR	35	XPAR	00366889194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:14:02	FR0011981968	49,04	EUR	17	XPAR	00366889799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:14:02	FR0011981968	49,04	EUR	22	XPAR	00366889800TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:15:11	FR0011981968	49,04	EUR	20	XPAR	00366890475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:15:31	FR0011981968	49,04	EUR	15	XPAR	00366890547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:17:39	FR0011981968	49,18	EUR	66	XPAR	00366891091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:17:47	FR0011981968	49,10	EUR	184	XPAR	00366891123TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:17:54	FR0011981968	49,20	EUR	204	XPAR	00366891159TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:17:54	FR0011981968	49,18	EUR	13	XPAR	00366891160TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:17:55	FR0011981968	49,18	EUR	50	XPAR	00366891165TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:17:55	FR0011981968	49,18	EUR	3	XPAR	00366891167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:03	FR0011981968	49,12	EUR	51	XPAR	00366891206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:10	FR0011981968	49,10	EUR	100	XPAR	00366891234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:10	FR0011981968	49,08	EUR	160	XPAR	00366891237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:22	FR0011981968	49,08	EUR	81	XPAR	00366891299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:30	FR0011981968	49,04	EUR	68	XPAR	00366891365TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:30	FR0011981968	49,06	EUR	40	XPAR	00366891366TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:18:35	FR0011981968	49,02	EUR	37	XPAR	00366891389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:22:52	FR0011981968	48,96	EUR	35	XPAR	00366892364TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:24:16	FR0011981968	48,92	EUR	27	XPAR	00366892728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:28:08	FR0011981968	48,86	EUR	6	XPAR	00366893878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:29:13	FR0011981968	48,90	EUR	21	XPAR	00366894202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:29:13	FR0011981968	48,90	EUR	23	XPAR	00366894203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:29:13	FR0011981968	48,90	EUR	46	XPAR	00366894204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:30:37	FR0011981968	48,86	EUR	74	XPAR	00366894721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:32:10	FR0011981968	49,04	EUR	130	XPAR	00366895064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:32:14	FR0011981968	49,00	EUR	96	XPAR	00366895085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:32:14	FR0011981968	49,00	EUR	53	XPAR	00366895086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:39:05	FR0011981968	48,98	EUR	66	XPAR	00366896666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:39:05	FR0011981968	48,98	EUR	1	XPAR	00366896667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:39:05	FR0011981968	48,98	EUR	1	XPAR	00366896668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:39:05	FR0011981968	48,98	EUR	9	XPAR	00366896669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:39:05	FR0011981968	48,98	EUR	5	XPAR	00366896670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:41:21	FR0011981968	48,98	EUR	44	XPAR	00366897232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:41:21	FR0011981968	48,98	EUR	1	XPAR	00366897236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:45:39	FR0011981968	48,96	EUR	44	XPAR	00366897981TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:47:04	FR0011981968	48,96	EUR	32	XPAR	00366898214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:47:04	FR0011981968	48,96	EUR	18	XPAR	00366898216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:47:04	FR0011981968	48,96	EUR	29	XPAR	00366898217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:47:57	FR0011981968	49,00	EUR	46	XPAR	00366898442TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:49:05	FR0011981968	49,00	EUR	64	XPAR	00366898914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:49:09	FR0011981968	48,94	EUR	31	XPAR	00366898924TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:49:09	FR0011981968	48,94	EUR	16	XPAR	00366898925TRLO1	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	20181108 16:51:57	FR0011981968	49,00	EUR	109	XPAR	00366899663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:51:59	FR0011981968	49,00	EUR	2	XPAR	00366899671TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:51:59	FR0011981968	49,00	EUR	31	XPAR	00366899672TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:52:22	FR0011981968	49,00	EUR	111	XPAR	00366899755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:52:22	FR0011981968	49,00	EUR	111	XPAR	00366899757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:53:07	FR0011981968	49,02	EUR	100	XPAR	00366899948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:53:31	FR0011981968	49,02	EUR	10	XPAR	00366900039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:54:30	FR0011981968	49,00	EUR	40	XPAR	00366900255TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:54:35	FR0011981968	49,00	EUR	71	XPAR	00366900257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:54:35	FR0011981968	49,00	EUR	30	XPAR	00366900258TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:54:35	FR0011981968	49,00	EUR	49	XPAR	00366900259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:54:36	FR0011981968	49,00	EUR	111	XPAR	00366900263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:55:50	FR0011981968	49,00	EUR	111	XPAR	00366900435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:55:50	FR0011981968	49,00	EUR	30	XPAR	00366900436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:55:50	FR0011981968	49,00	EUR	141	XPAR	00366900437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:56:02	FR0011981968	49,00	EUR	111	XPAR	00366900455TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:56:02	FR0011981968	49,00	EUR	91	XPAR	00366900456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:56:31	FR0011981968	49,00	EUR	52	XPAR	00366900525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:56:31	FR0011981968	49,00	EUR	66	XPAR	00366900526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:57:50	FR0011981968	49,20	EUR	53	XPAR	00366900779TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:57:50	FR0011981968	49,20	EUR	25	XPAR	00366900780TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:58:39	FR0011981968	49,16	EUR	19	XPAR	00366900931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:58:39	FR0011981968	49,16	EUR	46	XPAR	00366900932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 16:58:41	FR0011981968	49,14	EUR	154	XPAR	00366900935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:00:13	FR0011981968	49,08	EUR	328	XPAR	00366901191TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49,06	EUR	24	XPAR	00366901312TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49,06	EUR	50	XPAR	00366901313TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49,06	EUR	34	XPAR	00366901314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49,04	EUR	210	XPAR	00366901315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49,04	EUR	66	XPAR	00366901316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49,04	EUR	25	XPAR	00366901318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:12:54	FR0011981968	49,18	EUR	46	XPAR	00366953192TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:12:54	FR0011981968	49,18	EUR	9	XPAR	00366953193TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49,06	EUR	27	XPAR	00366955988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49,06	EUR	4	XPAR	00366955989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49,06	EUR	1	XPAR	00366955990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49,04	EUR	75	XPAR	00366955991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49,04	EUR	47	XPAR	00366955992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48,94	EUR	21	XPAR	00366956063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48,94	EUR	9	XPAR	00366956064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48,94	EUR	14	XPAR	00366956065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48,94	EUR	9	XPAR	00366956066TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:23:01	FR0011981968	48,84	EUR	11	XPAR	00366956330TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:23:34	FR0011981968	48,8	EUR	27	XPAR	00366956432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:31:24	FR0011981968	48,74	EUR	32	XPAR	00366958548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:31:24	FR0011981968	48,74	EUR	40	XPAR	00366958549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:31:56	FR0011981968	48,72	EUR	29	XPAR	00366958582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:34:50	FR0011981968	48,74	EUR	46	XPAR	00366958840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48,64	EUR	54	XPAR	00366959667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48,64	EUR	15	XPAR	00366959668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48,62	EUR	28	XPAR	00366959669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48,62	EUR	12	XPAR	00366959670TRLO1	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	20181109 9:51:09	FR0011981968	48,54	EUR	55	XPAR	00366960086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:57:21	FR0011981968	48,54	EUR	67	XPAR	00366960769TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:03:32	FR0011981968	48,5	EUR	44	XPAR	00366961379TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:03:32	FR0011981968	48,5	EUR	39	XPAR	00366961380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:03:32	FR0011981968	48,48	EUR	17	XPAR	00366961381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:06:47	FR0011981968	48,34	EUR	44	XPAR	00366961704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:14:00	FR0011981968	48,34	EUR	3	XPAR	00366962205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:15:23	FR0011981968	48,56	EUR	32	XPAR	00366962321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:24:25	FR0011981968	48,88	EUR	23	XPAR	00366963244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:30:34	FR0011981968	48,9	EUR	21	XPAR	00366963824TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:30:34	FR0011981968	48,9	EUR	35	XPAR	00366963826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:42:49	FR0011981968	49	EUR	47	XPAR	00366964776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:49:18	FR0011981968	49,06	EUR	100	XPAR	00366965256TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:49:18	FR0011981968	49,06	EUR	100	XPAR	00366965257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:49:18	FR0011981968	49,06	EUR	86	XPAR	00366965258TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	50	XPAR	00366965297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	20	XPAR	00366965298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	1	XPAR	00366965299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	8	XPAR	00366965301TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:27	FR0011981968	48,94	EUR	44	XPAR	00366965305TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:27	FR0011981968	48,92	EUR	36	XPAR	00366965306TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:00:45	FR0011981968	48,94	EUR	62	XPAR	00366965966TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:01:33	FR0011981968	48,88	EUR	43	XPAR	00366966053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:04:33	FR0011981968	48,86	EUR	51	XPAR	00366966202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:04:33	FR0011981968	48,86	EUR	24	XPAR	00366966203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:07:09	FR0011981968	48,74	EUR	49	XPAR	00366966376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48,8	EUR	73	XPAR	00366966889TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48,8	EUR	35	XPAR	00366966890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48,78	EUR	52	XPAR	00366966891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48,78	EUR	31	XPAR	00366966893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48,78	EUR	25	XPAR	00366966894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:16:48	FR0011981968	48,74	EUR	36	XPAR	00366967047TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:18:22	FR0011981968	48,68	EUR	44	XPAR	00366967169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:29:35	FR0011981968	48,56	EUR	26	XPAR	00366967914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:30:04	FR0011981968	48,52	EUR	21	XPAR	00366967956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:30:04	FR0011981968	48,52	EUR	4	XPAR	00366967957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,52	EUR	16	XPAR	00366968952TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,52	EUR	15	XPAR	00366968954TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,52	EUR	36	XPAR	00366968955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,52	EUR	1	XPAR	00366968956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,52	EUR	11	XPAR	00366968958TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,52	EUR	25	XPAR	00366968959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,5	EUR	44	XPAR	00366968960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:42:49	FR0011981968	48,5	EUR	42	XPAR	00366968963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:45:14	FR0011981968	48,46	EUR	19	XPAR	00366969135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:45:14	FR0011981968	48,46	EUR	50	XPAR	00366969136TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:54:20	FR0011981968	48,4	EUR	59	XPAR	00366969177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:54:20	FR0011981968	48,4	EUR	48	XPAR	00366969181TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:54:20	FR0011981968	48,38	EUR	21	XPAR	00366969191TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:54:20	FR0011981968	48,38	EUR	25	XPAR	00366969192TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:54:20	FR0011981968	48,36	EUR	41	XPAR	00366969193TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:54:20	FR0011981968	48,36	EUR	6	XPAR	00366969194TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:16:05	FR0011981968	48,4	EUR	19	XPAR	00366971110TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:19:37	FR0011981968	48,4	EUR	85	XPAR	00366971358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:19:37	FR0011981968	48,4	EUR	19	XPAR	00366971359TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:19:37	FR0011981968	48,4	EUR	17	XPAR	00366971360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:19:37	FR0011981968	48,4	EUR	19	XPAR	00366971361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:19:44	FR0011981968	48,38	EUR	90	XPAR	00366971366TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:24:07	FR0011981968	48,4	EUR	75	XPAR	00366971558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:25:57	FR0011981968	48,3	EUR	8	XPAR	00366971656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:25:57	FR0011981968	48,3	EUR	45	XPAR	00366971657TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:28:44	FR0011981968	48,52	EUR	45	XPAR	00366971752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:28:44	FR0011981968	48,54	EUR	47	XPAR	00366971754TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:31:38	FR0011981968	48,5	EUR	42	XPAR	00366971894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:39:25	FR0011981968	48,5	EUR	15	XPAR	00366972452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:39:25	FR0011981968	48,5	EUR	25	XPAR	00366972453TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 12:54:31	FR0011981968	48,56	EUR	62	XPAR	00366973259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:14:39	FR0011981968	48,8	EUR	25	XPAR	00366974618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:18:09	FR0011981968	48,8	EUR	145	XPAR	00366974859TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:18:09	FR0011981968	48,78	EUR	41	XPAR	00366974860TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:18:10	FR0011981968	48,76	EUR	25	XPAR	00366974863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:21:29	FR0011981968	48,7	EUR	26	XPAR	00366975037TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:21:29	FR0011981968	48,7	EUR	49	XPAR	00366975038TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:21:29	FR0011981968	48,7	EUR	15	XPAR	00366975039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:21:29	FR0011981968	48,7	EUR	36	XPAR	00366975040TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:21:29	FR0011981968	48,7	EUR	26	XPAR	00366975041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:33:55	FR0011981968	48,66	EUR	66	XPAR	00366975516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:33:55	FR0011981968	48,66	EUR	24	XPAR	00366975517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:46:24	FR0011981968	48,66	EUR	68	XPAR	00366976076TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:46:24	FR0011981968	48,66	EUR	4	XPAR	00366976077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:47:45	FR0011981968	48,66	EUR	113	XPAR	00366976129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 13:56:29	FR0011981968	48,66	EUR	61	XPAR	00366976503TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:03:00	FR0011981968	48,64	EUR	63	XPAR	00366976762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:03:00	FR0011981968	48,64	EUR	23	XPAR	00366976763TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:03:12	FR0011981968	48,58	EUR	38	XPAR	00366976771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:16:39	FR0011981968	48,74	EUR	124	XPAR	00366977399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:16:40	FR0011981968	48,72	EUR	106	XPAR	00366977401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:27:32	FR0011981968	48,76	EUR	22	XPAR	00366977980TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:29:37	FR0011981968	48,74	EUR	34	XPAR	00366978071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:29:37	FR0011981968	48,74	EUR	24	XPAR	00366978072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:31:16	FR0011981968	48,68	EUR	45	XPAR	00366978165TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:42:22	FR0011981968	48,68	EUR	16	XPAR	00366978778TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:43:14	FR0011981968	48,64	EUR	38	XPAR	00366978814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:44:16	FR0011981968	48,64	EUR	6	XPAR	00366978866TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:44:16	FR0011981968	48,64	EUR	24	XPAR	00366978867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:44:16	FR0011981968	48,64	EUR	31	XPAR	00366978868TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:44:16	FR0011981968	48,64	EUR	7	XPAR	00366978869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:44:16	FR0011981968	48,64	EUR	51	XPAR	00366978870TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:52:42	FR0011981968	48,68	EUR	70	XPAR	00366979372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:52:42	FR0011981968	48,66	EUR	30	XPAR	00366979373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:52:42	FR0011981968	48,66	EUR	34	XPAR	00366979374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 14:52:42	FR0011981968	48,66	EUR	52	XPAR	00366979375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:01:00	FR0011981968	48,64	EUR	9	XPAR	00366979995TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:06:19	FR0011981968	48,82	EUR	30	XPAR	00366980214TRLO1	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	20181109 15:07:31	FR0011981968	48,78	EUR	31	XPAR	00366980244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:09:59	FR0011981968	48,76	EUR	23	XPAR	00366980370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:10:03	FR0011981968	48,74	EUR	76	XPAR	00366980383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:10:03	FR0011981968	48,74	EUR	25	XPAR	00366980384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:12:23	FR0011981968	48,68	EUR	47	XPAR	00366980516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:12:23	FR0011981968	48,68	EUR	8	XPAR	00366980517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:14:26	FR0011981968	48,64	EUR	58	XPAR	00366980601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:14:36	FR0011981968	48,62	EUR	31	XPAR	00366980626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:25:17	FR0011981968	48,88	EUR	52	XPAR	00366981049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:26:08	FR0011981968	48,86	EUR	35	XPAR	00366981076TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:26:08	FR0011981968	48,86	EUR	26	XPAR	00366981077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:27:23	FR0011981968	48,86	EUR	47	XPAR	00366981115TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:27:23	FR0011981968	48,84	EUR	44	XPAR	00366981116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:31:43	FR0011981968	48,66	EUR	21	XPAR	00366981683TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:31:43	FR0011981968	48,66	EUR	27	XPAR	00366981684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:39:57	FR0011981968	48,6	EUR	55	XPAR	00366983472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:39:57	FR0011981968	48,60	EUR	34	XPAR	00366983473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:39:57	FR0011981968	48,60	EUR	19	XPAR	00366983474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:39:57	FR0011981968	48,60	EUR	23	XPAR	00366983476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:43:20	FR0011981968	48,56	EUR	21	XPAR	00366984126TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:45:49	FR0011981968	48,64	EUR	72	XPAR	00366984638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:47:35	FR0011981968	48,70	EUR	39	XPAR	00366984908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:50:19	FR0011981968	48,66	EUR	63	XPAR	00366985254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:50:19	FR0011981968	48,66	EUR	1	XPAR	00366985255TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:54:05	FR0011981968	48,66	EUR	27	XPAR	00366985984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:58:48	FR0011981968	48,68	EUR	51	XPAR	00366986923TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:58:48	FR0011981968	48,66	EUR	29	XPAR	00366986924TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:58:48	FR0011981968	48,66	EUR	55	XPAR	00366986925TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:58:48	FR0011981968	48,66	EUR	1	XPAR	00366986926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 15:59:22	FR0011981968	48,68	EUR	37	XPAR	00366987030TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:02:31	FR0011981968	48,82	EUR	47	XPAR	00366987622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:03:06	FR0011981968	48,78	EUR	86	XPAR	00366987688TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:03:06	FR0011981968	48,78	EUR	1	XPAR	00366987689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:03:07	FR0011981968	48,76	EUR	27	XPAR	00366987698TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:04:33	FR0011981968	48,70	EUR	37	XPAR	00366987949TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:04:33	FR0011981968	48,70	EUR	40	XPAR	00366987950TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:05:55	FR0011981968	48,66	EUR	32	XPAR	00366988101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:06:44	FR0011981968	48,64	EUR	45	XPAR	00366988255TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:11:34	FR0011981968	48,68	EUR	22	XPAR	00366989037TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:11:41	FR0011981968	48,68	EUR	28	XPAR	00366989048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:12:40	FR0011981968	48,68	EUR	55	XPAR	00366989228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:12:40	FR0011981968	48,68	EUR	15	XPAR	00366989229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:18:00	FR0011981968	48,70	EUR	16	XPAR	00366990380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:18:00	FR0011981968	48,70	EUR	1	XPAR	00366990381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:18:00	FR0011981968	48,68	EUR	65	XPAR	00366990382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:21:05	FR0011981968	48,60	EUR	37	XPAR	00366990747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:21:51	FR0011981968	48,60	EUR	35	XPAR	00366990863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:24:11	FR0011981968	48,56	EUR	33	XPAR	00366991318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:25:13	FR0011981968	48,50	EUR	134	XPAR	00366991621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:25:13	FR0011981968	48,50	EUR	50	XPAR	00366991622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:26:23	FR0011981968	48,46	EUR	21	XPAR	00366991953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 16:26:23	FR0011981968	48,46	EUR	48	XPAR	00366991954TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 17:01:45	FR0011981968	48,26	EUR	7	XPAR	00366996928TRLO1	Couverture plans salariées