

### WORLDLINE SA

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

## Déclaration des transactions sur actions propres - liste détaillée

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:05:37	FR0011981968	43,66	EUR	23	XPAR	00365239891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:05:37	FR0011981968	43,66	EUR	8	XPAR	00365239892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:05:52	FR0011981968	43,56	EUR	34	XPAR	00365240003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:07:47	FR0011981968	43,52	EUR	17	XPAR	00365240223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:08:22	FR0011981968	43,44	EUR	7	XPAR	00365240274TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:09:30	FR0011981968	43,66	EUR	59	XPAR	00365240333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:09:33	FR0011981968	43,56	EUR	25	XPAR	00365240338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:00	FR0011981968	43,72	EUR	19	XPAR	00365240456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:06	FR0011981968	43,7	EUR	101	XPAR	00365240460TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:06	FR0011981968	43,7	EUR	3	XPAR	00365240461TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:23	FR0011981968	43,64	EUR	54	XPAR	00365240464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:23	FR0011981968	43,64	EUR	14	XPAR	00365240465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:21	FR0011981968	43,66	EUR	22	XPAR	00365240739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:21	FR0011981968	43,66	EUR	8	XPAR	00365240740TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:21	FR0011981968	43,66	EUR	48	XPAR	00365240741TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:50	FR0011981968	43,6	EUR	32	XPAR	00365240771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:50	FR0011981968	43,6	EUR	83	XPAR	00365240772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:28	FR0011981968	43,54	EUR	8	XPAR	00365240796TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:28	FR0011981968	43,54	EUR	36	XPAR	00365240797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:28	FR0011981968	43,54	EUR	35	XPAR	00365240798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:37	FR0011981968	43,52	EUR	53	XPAR	00365240804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:23:49	FR0011981968	43,52	EUR	120	XPAR	00365240863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:23:51	FR0011981968	43,48	EUR	26	XPAR	00365240867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:25:05	FR0011981968	43,48	EUR	118	XPAR	00365240879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:25:05	FR0011981968	43,46	EUR	8	XPAR	00365240880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:26:48	FR0011981968	43,42	EUR	80	XPAR	00365240934TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:26:48	FR0011981968	43,4	EUR	37	XPAR	00365240935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:06	FR0011981968	43,34	EUR	80	XPAR	00365241028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43,32	EUR	8	XPAR	00365241105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43,32	EUR	19	XPAR	00365241106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43,3	EUR	17	XPAR	00365241107TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43,3	EUR	37	XPAR	00365241108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:34:26	FR0011981968	43,4	EUR	33	XPAR	00365241374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:40:00	FR0011981968	43,34	EUR	154	XPAR	00365241531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43,3	EUR	93	XPAR	00365241630TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43,28	EUR	25	XPAR	00365241631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43,28	EUR	22	XPAR	00365241633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43,28	EUR	25	XPAR	00365241635TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43,28	EUR	135	XPAR	00365241636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:43:09	FR0011981968	43,22	EUR	95	XPAR	00365241688TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43,38	EUR	67	XPAR	00365241826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43,36	EUR	44	XPAR	00365241827TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43,36	EUR	29	XPAR	00365241829TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43,36	EUR	31	XPAR	00365241830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:51:20	FR0011981968	43,62	EUR	94	XPAR	00365241997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:51:20	FR0011981968	43,6	EUR	87	XPAR	00365241998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:51:35	FR0011981968	43,54	EUR	112	XPAR	00365242006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:54:55	FR0011981968	43,48	EUR	41	XPAR	00365242148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:57:11	FR0011981968	43,42	EUR	17	XPAR	00365242228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:00:58	FR0011981968	43,38	EUR	82	XPAR	00365242354TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:00:58	FR0011981968	43,38	EUR	3	XPAR	00365242355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:00:58	FR0011981968	43,38	EUR	12	XPAR	00365242356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:01:19	FR0011981968	43,36	EUR	29	XPAR	00365242386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:01:19	FR0011981968	43,36	EUR	54	XPAR	00365242387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:01:19	FR0011981968	43,36	EUR	18	XPAR	00365242388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:04:10	FR0011981968	43,3	EUR	21	XPAR	00365242465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:04:10	FR0011981968	43,3	EUR	16	XPAR	00365242466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:04:19	FR0011981968	43,24	EUR	74	XPAR	00365242469TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:09:33	FR0011981968	43,32	EUR	19	XPAR	00365242643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:09:33	FR0011981968	43,32	EUR	26	XPAR	00365242644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43,24	EUR	170	XPAR	00365242797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43,24	EUR	7	XPAR	00365242798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43,22	EUR	73	XPAR	00365242799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43,22	EUR	14	XPAR	00365242801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43,22	EUR	21	XPAR	00365242803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43,22	EUR	2	XPAR	00365242804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:56	FR0011981968	43,22	EUR	96	XPAR	00365242830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:56	FR0011981968	43,2	EUR	55	XPAR	00365242831TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:57	FR0011981968	43,16	EUR	37	XPAR	00365242834TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:57	FR0011981968	43,16	EUR	1	XPAR	00365242835TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:13:22	FR0011981968	43,1	EUR	57	XPAR	00365242840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:15:52	FR0011981968	43,08	EUR	54	XPAR	00365242935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:19:29	FR0011981968	43,02	EUR	20	XPAR	00365243012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:19:29	FR0011981968	43,02	EUR	48	XPAR	00365243013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:19:29	FR0011981968	43,02	EUR	66	XPAR	00365243014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:20:58	FR0011981968	43	EUR	45	XPAR	00365243045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:20:58	FR0011981968	42,98	EUR	90	XPAR	00365243046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:20:58	FR0011981968	42,94	EUR	45	XPAR	00365243049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:31:11	FR0011981968	43,28	EUR	65	XPAR	00365243401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:31:11	FR0011981968	43,28	EUR	24	XPAR	00365243402TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:32:44	FR0011981968	43,24	EUR	106	XPAR	00365243503TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:35:01	FR0011981968	43,28	EUR	76	XPAR	00365243663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:35:01	FR0011981968	43,26	EUR	59	XPAR	00365243664TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:36:13	FR0011981968	43,24	EUR	76	XPAR	00365243744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:38:10	FR0011981968	43,26	EUR	18	XPAR	00365243830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:39:33	FR0011981968	43,2	EUR	119	XPAR	00365243933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:40:06	FR0011981968	43,18	EUR	82	XPAR	00365243964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:50	FR0011981968	43,3	EUR	63	XPAR	00365244116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:57	FR0011981968	43,22	EUR	73	XPAR	00365244127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:57	FR0011981968	43,22	EUR	8	XPAR	00365244128TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:57	FR0011981968	43,22	EUR	37	XPAR	00365244129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:44:57	FR0011981968	43,16	EUR	72	XPAR	00365244143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:44:57	FR0011981968	43,16	EUR	2	XPAR	00365244144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:45:24	FR0011981968	43,14	EUR	57	XPAR	00365244157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:19	FR0011981968	43,08	EUR	2	XPAR	00365244242TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:19	FR0011981968	43,08	EUR	179	XPAR	00365244243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:55	FR0011981968	43,04	EUR	100	XPAR	00365244252TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:55	FR0011981968	43,04	EUR	8	XPAR	00365244254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:51:14	FR0011981968	43,02	EUR	97	XPAR	00365244370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:51:14	FR0011981968	43,02	EUR	34	XPAR	00365244371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:51:14	FR0011981968	42,98	EUR	24	XPAR	00365244372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:55:43	FR0011981968	43,1	EUR	58	XPAR	003652444624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:01:06	FR0011981968	43,14	EUR	11	XPAR	00365244802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:05:53	FR0011981968	43,26	EUR	42	XPAR	00365244952TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:05:53	FR0011981968	43,26	EUR	61	XPAR	00365244953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:09:35	FR0011981968	43,32	EUR	22	XPAR	00365245106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:09:35	FR0011981968	43,32	EUR	2	XPAR	00365245107TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:09:35	FR0011981968	43,32	EUR	1	XPAR	00365245108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:09:35	FR0011981968	43,32	EUR	25	XPAR	00365245109TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:11:30	FR0011981968	43,36	EUR	68	XPAR	00365245186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:11:33	FR0011981968	43,32	EUR	24	XPAR	00365245190TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:11:33	FR0011981968	43,3	EUR	100	XPAR	00365245191TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:13:03	FR0011981968	43,3	EUR	65	XPAR	00365245239TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:13:03	FR0011981968	43,3	EUR	1	XPAR	00365245240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:14:05	FR0011981968	43,3	EUR	11	XPAR	00365245321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:00	FR0011981968	43,32	EUR	58	XPAR	00365245357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:00	FR0011981968	43,32	EUR	20	XPAR	00365245358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:24	FR0011981968	43,3	EUR	52	XPAR	00365245385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:24	FR0011981968	43,3	EUR	28	XPAR	00365245386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:28	FR0011981968	43,28	EUR	174	XPAR	00365245389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:28	FR0011981968	43,28	EUR	10	XPAR	00365245390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:28	FR0011981968	43,26	EUR	25	XPAR	00365245399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:28	FR0011981968	43,26	EUR	84	XPAR	00365245400TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:33	FR0011981968	43,22	EUR	108	XPAR	00365245405TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:15:33	FR0011981968	43,22	EUR	19	XPAR	00365245406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:16:28	FR0011981968	43,24	EUR	32	XPAR	00365245418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:18:24	FR0011981968	43,16	EUR	23	XPAR	00365245601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:18:47	FR0011981968	43,16	EUR	60	XPAR	00365245625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:19:26	FR0011981968	43,14	EUR	25	XPAR	00365245651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:19:26	FR0011981968	43,14	EUR	68	XPAR	00365245652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:19:26	FR0011981968	43,14	EUR	32	XPAR	00365245653TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:19:26	FR0011981968	43,14	EUR	2	XPAR	00365245654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:21:15	FR0011981968	43,12	EUR	8	XPAR	00365245761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:22:54	FR0011981968	43,06	EUR	86	XPAR	00365245835TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:22:55	FR0011981968	43,04	EUR	27	XPAR	00365245837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:26:28	FR0011981968	43,02	EUR	40	XPAR	00365246028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:27:41	FR0011981968	43,02	EUR	67	XPAR	00365246055TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:27:41	FR0011981968	43,02	EUR	77	XPAR	00365246056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:29:29	FR0011981968	43	EUR	84	XPAR	00365246140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:29:29	FR0011981968	43	EUR	107	XPAR	00365246141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:29:29	FR0011981968	43	EUR	12	XPAR	00365246142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:30:27	FR0011981968	42,92	EUR	37	XPAR	00365246185TRLO1	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	20181015 11:32:49	FR0011981968	42,92	EUR	10	XPAR	00365246263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:35:29	FR0011981968	42,92	EUR	107	XPAR	00365246363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:35:33	FR0011981968	42,9	EUR	51	XPAR	00365246383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:41:49	FR0011981968	42,92	EUR	3	XPAR	00365246617TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:41:49	FR0011981968	42,92	EUR	27	XPAR	00365246618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:43:52	FR0011981968	42,98	EUR	140	XPAR	00365246715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,98	EUR	2	XPAR	00365247004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,98	EUR	67	XPAR	00365247005TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,98	EUR	13	XPAR	00365247006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,98	EUR	71	XPAR	00365247007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,98	EUR	11	XPAR	00365247008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,98	EUR	3	XPAR	00365247010TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,96	EUR	72	XPAR	00365247011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:51:16	FR0011981968	42,96	EUR	32	XPAR	00365247013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:53:33	FR0011981968	43,12	EUR	56	XPAR	00365247348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:53:33	FR0011981968	43,12	EUR	36	XPAR	00365247349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:54:22	FR0011981968	43,04	EUR	47	XPAR	00365247382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:54:22	FR0011981968	43,04	EUR	66	XPAR	00365247383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:54:22	FR0011981968	43,04	EUR	33	XPAR	00365247384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:57:58	FR0011981968	42,98	EUR	242	XPAR	00365247689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:57:58	FR0011981968	42,96	EUR	105	XPAR	00365247693TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:05:44	FR0011981968	43,68	EUR	1	XPAR	00365248171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:05:44	FR0011981968	43,68	EUR	56	XPAR	00365248172TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:06:35	FR0011981968	43,68	EUR	182	XPAR	00365248205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:07:22	FR0011981968	43,68	EUR	125	XPAR	00365248233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:08:03	FR0011981968	43,64	EUR	27	XPAR	00365248249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:08:04	FR0011981968	43,54	EUR	103	XPAR	00365248251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:08:04	FR0011981968	43,54	EUR	4	XPAR	00365248252TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:08:04	FR0011981968	43,54	EUR	83	XPAR	00365248253TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:17:13	FR0011981968	44,32	EUR	79	XPAR	00365248684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:17:13	FR0011981968	44,36	EUR	16	XPAR	00365248685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:17:53	FR0011981968	44,3	EUR	223	XPAR	00365248712TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:17:53	FR0011981968	44,26	EUR	94	XPAR	00365248713TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:17:53	FR0011981968	44,26	EUR	170	XPAR	00365248714TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:19:48	FR0011981968	44,2	EUR	24	XPAR	00365248806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:19:48	FR0011981968	44,2	EUR	92	XPAR	00365248807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:21:56	FR0011981968	44,04	EUR	130	XPAR	00365248902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:25:21	FR0011981968	43,76	EUR	65	XPAR	00365249081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:25:21	FR0011981968	43,64	EUR	10	XPAR	00365249083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:25:21	FR0011981968	43,64	EUR	25	XPAR	00365249084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:25:21	FR0011981968	43,64	EUR	14	XPAR	00365249085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:35:54	FR0011981968	43,46	EUR	100	XPAR	00365249432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:35:54	FR0011981968	43,46	EUR	4	XPAR	00365249433TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:35:54	FR0011981968	43,4	EUR	192	XPAR	00365249436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:35:54	FR0011981968	43,4	EUR	11	XPAR	00365249437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:35:54	FR0011981968	43,4	EUR	49	XPAR	00365249438TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:46:23	FR0011981968	43,46	EUR	60	XPAR	00365249935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:52:07	FR0011981968	43,42	EUR	154	XPAR	00365250182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:52:07	FR0011981968	43,42	EUR	13	XPAR	00365250183TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:52:07	FR0011981968	43,42	EUR	73	XPAR	00365250184TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:53:14	FR0011981968	43,34	EUR	95	XPAR	00365250208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:53:14	FR0011981968	43,34	EUR	27	XPAR	00365250209TRLO1	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	20181015 12:59:23	FR0011981968	43,34	EUR	48	XPAR	00365250474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 12:59:23	FR0011981968	43,34	EUR	3	XPAR	00365250475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:03:49	FR0011981968	43,34	EUR	6	XPAR	00365250766TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:03:49	FR0011981968	43,34	EUR	42	XPAR	00365250767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:10:26	FR0011981968	43,6	EUR	123	XPAR	00365251177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:12:50	FR0011981968	43,62	EUR	24	XPAR	00365251232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:12:50	FR0011981968	43,62	EUR	33	XPAR	00365251233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:12:50	FR0011981968	43,62	EUR	106	XPAR	00365251234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:12:50	FR0011981968	43,62	EUR	4	XPAR	00365251235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:17:44	FR0011981968	43,62	EUR	16	XPAR	00365251479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:17:44	FR0011981968	43,62	EUR	32	XPAR	00365251481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:17:44	FR0011981968	43,62	EUR	31	XPAR	00365251482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:19:06	FR0011981968	43,6	EUR	24	XPAR	00365251558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:19:06	FR0011981968	43,6	EUR	25	XPAR	00365251559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:19:06	FR0011981968	43,6	EUR	35	XPAR	00365251560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:19:06	FR0011981968	43,6	EUR	9	XPAR	00365251563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:20:01	FR0011981968	43,62	EUR	63	XPAR	00365251603TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:21:26	FR0011981968	43,66	EUR	49	XPAR	00365251673TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:21:26	FR0011981968	43,66	EUR	33	XPAR	00365251674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:21:26	FR0011981968	43,66	EUR	32	XPAR	00365251675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:21:26	FR0011981968	43,66	EUR	81	XPAR	00365251676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:25:19	FR0011981968	43,62	EUR	39	XPAR	00365251795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:25:19	FR0011981968	43,62	EUR	125	XPAR	00365251796TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:25:21	FR0011981968	43,58	EUR	25	XPAR	00365251807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:31:46	FR0011981968	43,58	EUR	37	XPAR	00365252054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:31:46	FR0011981968	43,58	EUR	27	XPAR	00365252055TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:31:46	FR0011981968	43,58	EUR	6	XPAR	00365252056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:31:46	FR0011981968	43,58	EUR	27	XPAR	00365252057TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:32:40	FR0011981968	43,56	EUR	137	XPAR	00365252080TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:52:25	FR0011981968	43,8	EUR	26	XPAR	00365252817TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:52:25	FR0011981968	43,8	EUR	111	XPAR	00365252818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:52:25	FR0011981968	43,82	EUR	8	XPAR	00365252819TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:52:25	FR0011981968	43,82	EUR	165	XPAR	00365252820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:54:44	FR0011981968	43,92	EUR	100	XPAR	00365252991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:54:55	FR0011981968	43,88	EUR	49	XPAR	00365252998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:54:55	FR0011981968	43,88	EUR	17	XPAR	00365252999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:54:55	FR0011981968	43,88	EUR	80	XPAR	00365253001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:56:16	FR0011981968	43,94	EUR	39	XPAR	00365253105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:56:16	FR0011981968	43,94	EUR	110	XPAR	00365253106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:57:57	FR0011981968	43,96	EUR	91	XPAR	00365253237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:57:57	FR0011981968	43,96	EUR	16	XPAR	00365253238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:57:59	FR0011981968	43,94	EUR	174	XPAR	00365253241TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 13:57:59	FR0011981968	43,94	EUR	96	XPAR	00365253242TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:02:04	FR0011981968	43,88	EUR	110	XPAR	00365253523TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:02:08	FR0011981968	43,86	EUR	40	XPAR	00365253531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:03:57	FR0011981968	43,8	EUR	51	XPAR	00365253633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:07:01	FR0011981968	43,74	EUR	67	XPAR	00365253815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:07:01	FR0011981968	43,74	EUR	72	XPAR	00365253816TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:08:25	FR0011981968	43,7	EUR	49	XPAR	00365253877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:17:43	FR0011981968	43,72	EUR	189	XPAR	00365254282TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:17:43	FR0011981968	43,72	EUR	53	XPAR	00365254283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:17:43	FR0011981968	43,72	EUR	1	XPAR	00365254284TRLO1	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	20181015 14:20:43	FR0011981968	43,88	EUR	162	XPAR	00365254536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:20:43	FR0011981968	43,88	EUR	50	XPAR	00365254537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:20:43	FR0011981968	43,88	EUR	9	XPAR	00365254540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:27:19	FR0011981968	43,98	EUR	204	XPAR	00365254923TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:27:19	FR0011981968	43,92	EUR	89	XPAR	00365254928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:31:55	FR0011981968	43,98	EUR	78	XPAR	00365255139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:32:39	FR0011981968	43,92	EUR	108	XPAR	00365255153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	33	XPAR	00365255407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	26	XPAR	00365255408TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	23	XPAR	00365255410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	10	XPAR	00365255411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	24	XPAR	00365255412TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	27	XPAR	00365255413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:36:59	FR0011981968	43,86	EUR	24	XPAR	00365255414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:38:07	FR0011981968	43,82	EUR	87	XPAR	00365255446TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:40:11	FR0011981968	43,78	EUR	44	XPAR	00365255518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:40:11	FR0011981968	43,78	EUR	33	XPAR	00365255519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:40:11	FR0011981968	43,78	EUR	56	XPAR	00365255520TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:40:11	FR0011981968	43,78	EUR	35	XPAR	00365255521TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:41:40	FR0011981968	43,76	EUR	66	XPAR	00365255582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:41:40	FR0011981968	43,76	EUR	33	XPAR	00365255583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:41:40	FR0011981968	43,76	EUR	16	XPAR	00365255584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:41:40	FR0011981968	43,76	EUR	20	XPAR	00365255585TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:44:54	FR0011981968	43,74	EUR	130	XPAR	00365255720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:46:31	FR0011981968	43,78	EUR	59	XPAR	00365255853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:46:31	FR0011981968	43,78	EUR	103	XPAR	00365255854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:47:56	FR0011981968	43,76	EUR	63	XPAR	00365255909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:31	FR0011981968	43,74	EUR	38	XPAR	00365256213TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:31	FR0011981968	43,74	EUR	25	XPAR	00365256215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:31	FR0011981968	43,74	EUR	8	XPAR	00365256217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:31	FR0011981968	43,74	EUR	44	XPAR	00365256219TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:31	FR0011981968	43,74	EUR	1	XPAR	00365256220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:32	FR0011981968	43,7	EUR	94	XPAR	00365256223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:32	FR0011981968	43,7	EUR	15	XPAR	00365256224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:32	FR0011981968	43,7	EUR	2	XPAR	00365256225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:32	FR0011981968	43,7	EUR	6	XPAR	00365256228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 14:54:32	FR0011981968	43,7	EUR	29	XPAR	00365256229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:00:38	FR0011981968	43,78	EUR	26	XPAR	00365256447TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:00:38	FR0011981968	43,76	EUR	37	XPAR	00365256448TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:05:38	FR0011981968	43,8	EUR	43	XPAR	00365256651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	45	XPAR	00365256734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	30	XPAR	00365256735TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	18	XPAR	00365256736TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	23	XPAR	00365256737TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	8	XPAR	00365256739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	1	XPAR	00365256741TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	1	XPAR	00365256744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	15	XPAR	00365256745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	57	XPAR	00365256746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:08:27	FR0011981968	43,78	EUR	23	XPAR	00365256752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:09:00	FR0011981968	43,76	EUR	60	XPAR	00365256776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:10:40	FR0011981968	43,76	EUR	27	XPAR	00365256858TRLO1	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	20181015 15:28:07	FR0011981968	43,74	EUR	59	XPAR	00365257894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:29:37	FR0011981968	43,68	EUR	54	XPAR	00365257947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:30:35	FR0011981968	43,6	EUR	57	XPAR	00365258380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:30:35	FR0011981968	43,58	EUR	26	XPAR	00365258381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:32:47	FR0011981968	43,56	EUR	38	XPAR	00365258708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:32:47	FR0011981968	43,56	EUR	114	XPAR	00365258709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:32:55	FR0011981968	43,54	EUR	58	XPAR	00365258731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:32:55	FR0011981968	43,52	EUR	59	XPAR	00365258733TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:23	FR0011981968	43,52	EUR	52	XPAR	00365259158TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:23	FR0011981968	43,52	EUR	1	XPAR	00365259159TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:23	FR0011981968	43,52	EUR	56	XPAR	00365259160TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:26	FR0011981968	43,5	EUR	27	XPAR	00365259164TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:26	FR0011981968	43,5	EUR	29	XPAR	00365259165TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:51	FR0011981968	43,46	EUR	40	XPAR	00365259314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:36:51	FR0011981968	43,46	EUR	2	XPAR	00365259315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:38:08	FR0011981968	43,44	EUR	32	XPAR	00365259472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:38:44	FR0011981968	43,42	EUR	53	XPAR	00365259550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:41:36	FR0011981968	43,56	EUR	38	XPAR	00365260205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:42:12	FR0011981968	43,56	EUR	93	XPAR	00365260274TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:42:12	FR0011981968	43,56	EUR	5	XPAR	00365260275TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:42:12	FR0011981968	43,56	EUR	16	XPAR	00365260276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:43:36	FR0011981968	43,56	EUR	18	XPAR	00365260416TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:43:36	FR0011981968	43,56	EUR	31	XPAR	00365260418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:43:36	FR0011981968	43,56	EUR	39	XPAR	00365260419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:44:22	FR0011981968	43,58	EUR	28	XPAR	00365260475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:44:22	FR0011981968	43,58	EUR	72	XPAR	00365260476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:46:51	FR0011981968	43,64	EUR	41	XPAR	00365260703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:21	FR0011981968	43,64	EUR	24	XPAR	00365260891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:21	FR0011981968	43,64	EUR	33	XPAR	00365260892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:21	FR0011981968	43,64	EUR	53	XPAR	00365260893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:27	FR0011981968	43,58	EUR	17	XPAR	00365260908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:27	FR0011981968	43,58	EUR	68	XPAR	00365260909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:27	FR0011981968	43,58	EUR	1	XPAR	00365260911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:49:27	FR0011981968	43,58	EUR	18	XPAR	00365260912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:50:54	FR0011981968	43,58	EUR	26	XPAR	00365261038TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:50:54	FR0011981968	43,58	EUR	59	XPAR	00365261039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:51:20	FR0011981968	43,56	EUR	31	XPAR	00365261071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:07	FR0011981968	43,62	EUR	90	XPAR	00365261320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:07	FR0011981968	43,62	EUR	33	XPAR	00365261321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:07	FR0011981968	43,62	EUR	33	XPAR	00365261322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:07	FR0011981968	43,62	EUR	23	XPAR	00365261323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:19	FR0011981968	43,62	EUR	11	XPAR	00365261363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:19	FR0011981968	43,58	EUR	29	XPAR	00365261369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:19	FR0011981968	43,58	EUR	11	XPAR	00365261370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:19	FR0011981968	43,58	EUR	58	XPAR	00365261371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:20	FR0011981968	43,56	EUR	23	XPAR	00365261381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:50	FR0011981968	43,52	EUR	15	XPAR	00365261426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:50	FR0011981968	43,52	EUR	36	XPAR	00365261427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:53:50	FR0011981968	43,52	EUR	16	XPAR	00365261428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:54:37	FR0011981968	43,52	EUR	15	XPAR	00365261517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:55:50	FR0011981968	43,5	EUR	48	XPAR	00365261659TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:55:50	FR0011981968	43,5	EUR	47	XPAR	00365261661TRLO1	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	20181015 15:55:50	FR0011981968	43,5	EUR	43	XPAR	00365261662TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:58:35	FR0011981968	43,5	EUR	66	XPAR	00365262081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 15:58:35	FR0011981968	43,5	EUR	12	XPAR	00365262082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:00:36	FR0011981968	43,52	EUR	41	XPAR	00365262322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:00:36	FR0011981968	43,52	EUR	33	XPAR	00365262323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:00:36	FR0011981968	43,52	EUR	109	XPAR	00365262324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:00:36	FR0011981968	43,52	EUR	19	XPAR	00365262325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:00:47	FR0011981968	43,5	EUR	36	XPAR	00365262344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:01:08	FR0011981968	43,48	EUR	106	XPAR	00365262384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:01:08	FR0011981968	43,48	EUR	40	XPAR	00365262385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:01:08	FR0011981968	43,46	EUR	24	XPAR	00365262386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:01:08	FR0011981968	43,46	EUR	6	XPAR	00365262387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:01:08	FR0011981968	43,46	EUR	69	XPAR	00365262388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:02:10	FR0011981968	43,44	EUR	3	XPAR	00365262588TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:02:10	FR0011981968	43,44	EUR	9	XPAR	00365262589TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:02:10	FR0011981968	43,44	EUR	3	XPAR	00365262590TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:04:25	FR0011981968	43,12	EUR	15	XPAR	00365262887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:07:27	FR0011981968	43,24	EUR	12	XPAR	00365263357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:07:27	FR0011981968	43,24	EUR	133	XPAR	00365263358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:07:38	FR0011981968	43,16	EUR	153	XPAR	00365263368TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:09:47	FR0011981968	43,16	EUR	52	XPAR	00365263660TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:09:47	FR0011981968	43,16	EUR	5	XPAR	00365263661TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:10:35	FR0011981968	43,16	EUR	59	XPAR	00365263823TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:13:28	FR0011981968	43,26	EUR	120	XPAR	00365264196TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:13:28	FR0011981968	43,26	EUR	69	XPAR	00365264197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:13:28	FR0011981968	43,22	EUR	91	XPAR	00365264198TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:16:44	FR0011981968	43,32	EUR	140	XPAR	00365264439TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:18:44	FR0011981968	43,28	EUR	46	XPAR	00365264583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:18:57	FR0011981968	43,28	EUR	39	XPAR	00365264612TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:18:57	FR0011981968	43,28	EUR	4	XPAR	00365264613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:18:57	FR0011981968	43,28	EUR	2	XPAR	00365264614TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:22:28	FR0011981968	43,28	EUR	59	XPAR	00365265059TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:23:19	FR0011981968	43,28	EUR	37	XPAR	00365265182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:23:19	FR0011981968	43,28	EUR	73	XPAR	00365265183TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:23:49	FR0011981968	43,26	EUR	14	XPAR	00365265214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:23:56	FR0011981968	43,26	EUR	147	XPAR	00365265225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:28:09	FR0011981968	43,36	EUR	38	XPAR	00365265618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:28:09	FR0011981968	43,36	EUR	127	XPAR	00365265619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:28:14	FR0011981968	43,32	EUR	7	XPAR	00365265624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:29:46	FR0011981968	43,38	EUR	64	XPAR	00365265850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:29:59	FR0011981968	43,36	EUR	20	XPAR	00365265878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:29:59	FR0011981968	43,36	EUR	57	XPAR	00365265879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:31:31	FR0011981968	43,4	EUR	32	XPAR	00365266012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:31:31	FR0011981968	43,4	EUR	55	XPAR	00365266013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:31:31	FR0011981968	43,4	EUR	5	XPAR	00365266015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:33:04	FR0011981968	43,4	EUR	40	XPAR	00365266376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:33:04	FR0011981968	43,4	EUR	180	XPAR	00365266377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:33:04	FR0011981968	43,4	EUR	86	XPAR	00365266378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:33:04	FR0011981968	43,4	EUR	18	XPAR	00365266379TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:33:46	FR0011981968	43,42	EUR	73	XPAR	00365266500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:35:02	FR0011981968	43,38	EUR	121	XPAR	00365266709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:35:02	FR0011981968	43,38	EUR	34	XPAR	00365266710TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:35:02	FR0011981968	43,38	EUR	1	XPAR	00365266711TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:35:02	FR0011981968	43,36	EUR	28	XPAR	00365266713TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:35:02	FR0011981968	43,36	EUR	160	XPAR	00365266714TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:35:02	FR0011981968	43,36	EUR	141	XPAR	00365266715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:38:33	FR0011981968	43,4	EUR	37	XPAR	00365267134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:38:33	FR0011981968	43,4	EUR	76	XPAR	00365267135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:41:11	FR0011981968	43,42	EUR	30	XPAR	00365267747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:41:11	FR0011981968	43,42	EUR	58	XPAR	00365267748TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:41:11	FR0011981968	43,42	EUR	9	XPAR	00365267749TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:41:11	FR0011981968	43,42	EUR	22	XPAR	00365267751TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:42:47	FR0011981968	43,4	EUR	46	XPAR	00365268112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:42:55	FR0011981968	43,36	EUR	89	XPAR	00365268118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:47:20	FR0011981968	43,5	EUR	66	XPAR	00365268919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:47:21	FR0011981968	43,48	EUR	47	XPAR	00365268927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:47:21	FR0011981968	43,48	EUR	5	XPAR	00365268928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:47:54	FR0011981968	43,48	EUR	13	XPAR	00365269044TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:47:56	FR0011981968	43,48	EUR	28	XPAR	00365269048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:47:57	FR0011981968	43,44	EUR	25	XPAR	00365269052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:48:18	FR0011981968	43,42	EUR	79	XPAR	00365269202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:48:18	FR0011981968	43,42	EUR	12	XPAR	00365269221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:48:18	FR0011981968	43,4	EUR	51	XPAR	00365269222TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:48:18	FR0011981968	43,4	EUR	14	XPAR	00365269223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:48:18	FR0011981968	43,4	EUR	43	XPAR	00365269224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:48:40	FR0011981968	43,42	EUR	76	XPAR	00365269350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:50:03	FR0011981968	43,44	EUR	60	XPAR	00365269558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:50:03	FR0011981968	43,44	EUR	39	XPAR	00365269559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:50:03	FR0011981968	43,44	EUR	2	XPAR	00365269560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:51:53	FR0011981968	43,42	EUR	116	XPAR	00365269900TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:51:53	FR0011981968	43,42	EUR	59	XPAR	00365269902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:53:36	FR0011981968	43,46	EUR	71	XPAR	00365270126TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:53:36	FR0011981968	43,46	EUR	82	XPAR	00365270127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:53:36	FR0011981968	43,46	EUR	13	XPAR	00365270128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:53:36	FR0011981968	43,44	EUR	62	XPAR	00365270129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:54:03	FR0011981968	43,38	EUR	12	XPAR	00365270217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:56:18	FR0011981968	43,44	EUR	52	XPAR	00365270543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:56:18	FR0011981968	43,44	EUR	54	XPAR	00365270544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:56:33	FR0011981968	43,42	EUR	48	XPAR	00365270607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 16:56:33	FR0011981968	43,42	EUR	56	XPAR	00365270608TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	2	XPAR	00365271145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	17	XPAR	00365271146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	46	XPAR	00365271147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	1	XPAR	00365271148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	4	XPAR	00365271149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	60	XPAR	00365271150TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,46	EUR	2	XPAR	00365271152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,44	EUR	109	XPAR	00365271154TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,44	EUR	26	XPAR	00365271156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,44	EUR	10	XPAR	00365271157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:00:29	FR0011981968	43,42	EUR	27	XPAR	00365271159TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:01:02	FR0011981968	43,42	EUR	25	XPAR	00365271283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:01:02	FR0011981968	43,42	EUR	49	XPAR	00365271284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:01:06	FR0011981968	43,38	EUR	52	XPAR	00365271306TRLO1	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	20181015 17:24:06	FR0011981968	43,66	EUR	94	XPAR	0036527530TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	100	XPAR	00365275533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	127	XPAR	00365275534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	75	XPAR	00365275535TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	9	XPAR	00365275537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	25	XPAR	00365275538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	78	XPAR	00365275540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	25	XPAR	00365275541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	9	XPAR	00365275542TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	94	XPAR	00365275543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:25:18	FR0011981968	43,7	EUR	9	XPAR	00365275544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:27:14	FR0011981968	43,76	EUR	7	XPAR	00365275762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 17:27:14	FR0011981968	43,76	EUR	58	XPAR	00365275763TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:03:08	FR0011981968	43,54	EUR	52	XPAR	00365298295TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:12:45	FR0011981968	43,6	EUR	38	XPAR	00365299111TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:16:48	FR0011981968	43,46	EUR	56	XPAR	00365299237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:16:48	FR0011981968	43,42	EUR	22	XPAR	00365299239TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:21:09	FR0011981968	43,48	EUR	42	XPAR	00365299487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:21:31	FR0011981968	43,48	EUR	50	XPAR	00365299492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:21:31	FR0011981968	43,44	EUR	3	XPAR	00365299494TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:24:51	FR0011981968	43,46	EUR	17	XPAR	00365299619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:25:03	FR0011981968	43,42	EUR	9	XPAR	00365299624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:25:03	FR0011981968	43,42	EUR	17	XPAR	00365299626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:26:00	FR0011981968	43,4	EUR	50	XPAR	00365299681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:26:00	FR0011981968	43,4	EUR	59	XPAR	00365299682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:26:00	FR0011981968	43,36	EUR	5	XPAR	00365299685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:31:40	FR0011981968	43,62	EUR	24	XPAR	00365299937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:32:09	FR0011981968	43,62	EUR	95	XPAR	00365299950TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:33:18	FR0011981968	43,6	EUR	24	XPAR	00365299981TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:33:18	FR0011981968	43,6	EUR	51	XPAR	00365299982TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:33:18	FR0011981968	43,6	EUR	16	XPAR	00365299985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:39:21	FR0011981968	43,62	EUR	31	XPAR	00365300169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:39:34	FR0011981968	43,62	EUR	26	XPAR	00365300178TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:43:59	FR0011981968	43,74	EUR	29	XPAR	00365300368TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:46:40	FR0011981968	43,82	EUR	118	XPAR	00365300569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:48:33	FR0011981968	43,82	EUR	27	XPAR	00365300700TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:48:33	FR0011981968	43,82	EUR	45	XPAR	00365300704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,82	EUR	18	XPAR	00365300917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,82	EUR	81	XPAR	00365300918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,82	EUR	18	XPAR	00365300920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,82	EUR	13	XPAR	00365300921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,8	EUR	2	XPAR	00365300925TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,8	EUR	24	XPAR	00365300927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 9:51:04	FR0011981968	43,8	EUR	7	XPAR	00365300928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:01:04	FR0011981968	44,04	EUR	39	XPAR	00365301361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:02:37	FR0011981968	44,06	EUR	33	XPAR	00365301397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:03:00	FR0011981968	44,04	EUR	2	XPAR	00365301406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:03:00	FR0011981968	44,02	EUR	31	XPAR	00365301407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:03:03	FR0011981968	44	EUR	28	XPAR	00365301410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:03:29	FR0011981968	43,96	EUR	69	XPAR	00365301421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:13:15	FR0011981968	44,04	EUR	15	XPAR	00365301764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:15:25	FR0011981968	43,98	EUR	43	XPAR	00365301832TRLO1	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	20181016 10:15:25	FR0011981968	43,98	EUR	25	XPAR	00365301833TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:16:46	FR0011981968	44,04	EUR	73	XPAR	00365301851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:16:47	FR0011981968	44,04	EUR	34	XPAR	00365301854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:18:25	FR0011981968	44,06	EUR	67	XPAR	00365301984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:18:25	FR0011981968	44,04	EUR	51	XPAR	00365301986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:18:25	FR0011981968	44,04	EUR	49	XPAR	00365301987TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:18:26	FR0011981968	44,02	EUR	26	XPAR	00365301990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:22:52	FR0011981968	44,14	EUR	49	XPAR	00365302134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:22:52	FR0011981968	44,12	EUR	93	XPAR	00365302135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:23:23	FR0011981968	44,12	EUR	77	XPAR	00365302148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:23:23	FR0011981968	44,12	EUR	37	XPAR	00365302160TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:27:51	FR0011981968	44,29	EUR	68	XPAR	00365302409TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:27:51	FR0011981968	44,18	EUR	40	XPAR	00365302411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:27:52	FR0011981968	44,16	EUR	3	XPAR	00365302413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:27:52	FR0011981968	44,14	EUR	23	XPAR	00365302432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:27:52	FR0011981968	44,14	EUR	4	XPAR	00365302433TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:29:11	FR0011981968	44,18	EUR	42	XPAR	00365302461TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:29:11	FR0011981968	44,18	EUR	9	XPAR	00365302462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:02	FR0011981968	44,18	EUR	52	XPAR	00365302582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:02	FR0011981968	44,18	EUR	5	XPAR	00365302583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:02	FR0011981968	44,18	EUR	25	XPAR	00365302584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:03	FR0011981968	44,16	EUR	2	XPAR	00365302588TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:32	FR0011981968	44,14	EUR	15	XPAR	00365302593TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:32	FR0011981968	44,14	EUR	10	XPAR	00365302594TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:33:32	FR0011981968	44,14	EUR	10	XPAR	00365302596TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:34:32	FR0011981968	44,14	EUR	27	XPAR	00365302620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:34:42	FR0011981968	44,1	EUR	32	XPAR	00365302624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:34:42	FR0011981968	44,1	EUR	119	XPAR	00365302625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:44:09	FR0011981968	44,08	EUR	31	XPAR	00365302993TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:44:09	FR0011981968	44,08	EUR	75	XPAR	00365302994TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:44:09	FR0011981968	44,08	EUR	11	XPAR	00365302995TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:44:09	FR0011981968	44,08	EUR	3	XPAR	00365302996TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:45:11	FR0011981968	44,1	EUR	98	XPAR	00365303030TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:55:27	FR0011981968	44,4	EUR	54	XPAR	00365303302TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:57:00	FR0011981968	44,38	EUR	101	XPAR	00365303360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:57:00	FR0011981968	44,36	EUR	24	XPAR	00365303361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 10:57:00	FR0011981968	44,36	EUR	73	XPAR	00365303362TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:00:04	FR0011981968	44,36	EUR	84	XPAR	00365303569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:00:04	FR0011981968	44,36	EUR	2	XPAR	00365303571TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:03:27	FR0011981968	44,36	EUR	56	XPAR	00365303684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:05:25	FR0011981968	44,34	EUR	65	XPAR	00365303755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:07:43	FR0011981968	44,38	EUR	90	XPAR	00365303815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:10:35	FR0011981968	44,38	EUR	44	XPAR	00365303982TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:10:35	FR0011981968	44,38	EUR	62	XPAR	00365303983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:10:50	FR0011981968	44,36	EUR	20	XPAR	00365304032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:11:09	FR0011981968	44,32	EUR	106	XPAR	00365304063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:11:33	FR0011981968	44,28	EUR	23	XPAR	00365304078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:14:22	FR0011981968	44,34	EUR	5	XPAR	00365304268TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:14:22	FR0011981968	44,34	EUR	14	XPAR	00365304269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:14:22	FR0011981968	44,34	EUR	19	XPAR	00365304270TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:14:22	FR0011981968	44,34	EUR	79	XPAR	00365304272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:14:49	FR0011981968	44,34	EUR	22	XPAR	00365304296TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:14:49	FR0011981968	44,34	EUR	74	XPAR	00365304297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:19:10	FR0011981968	44,38	EUR	15	XPAR	00365304545TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:19:10	FR0011981968	44,38	EUR	49	XPAR	00365304546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:20:46	FR0011981968	44,36	EUR	34	XPAR	00365304703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:20:46	FR0011981968	44,36	EUR	35	XPAR	00365304704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:20:46	FR0011981968	44,36	EUR	2	XPAR	00365304705TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:22:12	FR0011981968	44,4	EUR	35	XPAR	00365304767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:22:17	FR0011981968	44,36	EUR	121	XPAR	00365304769TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:22:17	FR0011981968	44,36	EUR	1	XPAR	00365304772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:22:20	FR0011981968	44,34	EUR	27	XPAR	00365304779TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:25:12	FR0011981968	44,4	EUR	133	XPAR	00365304913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:25:12	FR0011981968	44,38	EUR	60	XPAR	00365304914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:26:38	FR0011981968	44,44	EUR	50	XPAR	00365304977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:30:04	FR0011981968	44,44	EUR	16	XPAR	00365305148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:30:04	FR0011981968	44,44	EUR	64	XPAR	00365305149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:30:05	FR0011981968	44,42	EUR	37	XPAR	00365305152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:30:05	FR0011981968	44,42	EUR	92	XPAR	00365305153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:30:05	FR0011981968	44,42	EUR	23	XPAR	00365305154TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:31:53	FR0011981968	44,42	EUR	25	XPAR	00365305278TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:31:53	FR0011981968	44,42	EUR	37	XPAR	00365305280TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:32:44	FR0011981968	44,38	EUR	50	XPAR	00365305339TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:32:44	FR0011981968	44,38	EUR	5	XPAR	00365305340TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:32:44	FR0011981968	44,38	EUR	52	XPAR	00365305341TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:32:50	FR0011981968	44,34	EUR	31	XPAR	00365305349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:37:51	FR0011981968	44,36	EUR	41	XPAR	00365305571TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:37:51	FR0011981968	44,36	EUR	12	XPAR	00365305572TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:37:51	FR0011981968	44,34	EUR	94	XPAR	00365305573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:37:58	FR0011981968	44,3	EUR	67	XPAR	00365305578TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:39:44	FR0011981968	44,34	EUR	16	XPAR	00365305640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:42:44	FR0011981968	44,4	EUR	24	XPAR	00365305791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:42:48	FR0011981968	44,38	EUR	127	XPAR	00365305793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:53:34	FR0011981968	44,8	EUR	54	XPAR	00365306125TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:54:35	FR0011981968	44,84	EUR	110	XPAR	00365306139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:55:21	FR0011981968	44,84	EUR	86	XPAR	00365306217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:55:21	FR0011981968	44,84	EUR	14	XPAR	00365306218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:55:21	FR0011981968	44,84	EUR	7	XPAR	00365306219TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:58:36	FR0011981968	45,04	EUR	62	XPAR	00365306320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:59:01	FR0011981968	45,04	EUR	31	XPAR	00365306334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:59:01	FR0011981968	45,04	EUR	30	XPAR	00365306335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:59:01	FR0011981968	45,04	EUR	162	XPAR	00365306337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 11:59:08	FR0011981968	45,04	EUR	82	XPAR	00365306340TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:04:11	FR0011981968	45,24	EUR	61	XPAR	00365306462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:04:15	FR0011981968	45,24	EUR	26	XPAR	00365306464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:04:15	FR0011981968	45,24	EUR	90	XPAR	00365306465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:04:15	FR0011981968	45,24	EUR	11	XPAR	00365306466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:05:10	FR0011981968	45,22	EUR	91	XPAR	00365306505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:05:59	FR0011981968	45,28	EUR	138	XPAR	00365306553TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:05:59	FR0011981968	45,28	EUR	157	XPAR	00365306554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:06:00	FR0011981968	45,28	EUR	110	XPAR	00365306558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:11:00	FR0011981968	45,5	EUR	291	XPAR	00365306748TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:11:00	FR0011981968	45,56	EUR	100	XPAR	00365306750TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:11:00	FR0011981968	45,58	EUR	152	XPAR	00365306751TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:11:00	FR0011981968	45,58	EUR	45	XPAR	00365306753TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:11:00	FR0011981968	45,58	EUR	34	XPAR	00365306754TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:11:00	FR0011981968	45,58	EUR	151	XPAR	00365306755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:14:58	FR0011981968	45,82	EUR	42	XPAR	00365306963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:14:58	FR0011981968	45,82	EUR	138	XPAR	00365306964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:15:22	FR0011981968	45,84	EUR	41	XPAR	00365306974TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:15:22	FR0011981968	45,8	EUR	13	XPAR	00365306976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:15:22	FR0011981968	45,8	EUR	50	XPAR	00365306977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:15:22	FR0011981968	45,8	EUR	1	XPAR	00365306978TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:16:34	FR0011981968	45,9	EUR	39	XPAR	00365307035TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:16:34	FR0011981968	45,9	EUR	28	XPAR	00365307036TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:16:35	FR0011981968	45,9	EUR	67	XPAR	00365307039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:11	FR0011981968	45,8	EUR	23	XPAR	00365307085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:11	FR0011981968	45,8	EUR	87	XPAR	00365307086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:11	FR0011981968	45,78	EUR	96	XPAR	00365307087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:12	FR0011981968	45,76	EUR	17	XPAR	00365307091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:13	FR0011981968	45,76	EUR	110	XPAR	00365307093TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:14	FR0011981968	45,76	EUR	110	XPAR	00365307095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:14	FR0011981968	45,76	EUR	50	XPAR	00365307096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:14	FR0011981968	45,76	EUR	56	XPAR	00365307097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:19	FR0011981968	45,76	EUR	1	XPAR	00365307101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:19:30	FR0011981968	45,76	EUR	50	XPAR	00365307103TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:05	FR0011981968	45,86	EUR	132	XPAR	00365307207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:05	FR0011981968	45,86	EUR	54	XPAR	00365307208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:05	FR0011981968	45,86	EUR	2	XPAR	00365307210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:07	FR0011981968	45,84	EUR	100	XPAR	00365307217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:07	FR0011981968	45,86	EUR	10	XPAR	00365307218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:07	FR0011981968	45,84	EUR	110	XPAR	00365307220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:07	FR0011981968	45,86	EUR	78	XPAR	00365307221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:07	FR0011981968	45,86	EUR	21	XPAR	00365307222TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:10	FR0011981968	45,8	EUR	13	XPAR	00365307229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:22:37	FR0011981968	45,78	EUR	122	XPAR	00365307249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:23:47	FR0011981968	45,68	EUR	9	XPAR	00365307308TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:23:47	FR0011981968	45,7	EUR	170	XPAR	00365307309TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:23:47	FR0011981968	45,7	EUR	17	XPAR	00365307310TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:25:04	FR0011981968	45,66	EUR	13	XPAR	00365307331TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:25:04	FR0011981968	45,66	EUR	13	XPAR	00365307332TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:30:13	FR0011981968	45,82	EUR	75	XPAR	00365307473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:30:13	FR0011981968	45,8	EUR	50	XPAR	00365307474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:04	FR0011981968	45,8	EUR	29	XPAR	00365307586TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:04	FR0011981968	45,8	EUR	2	XPAR	00365307587TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:04	FR0011981968	45,8	EUR	4	XPAR	00365307588TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:09	FR0011981968	45,74	EUR	117	XPAR	00365307592TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:34:17	FR0011981968	45,72	EUR	25	XPAR	00365307621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:34:17	FR0011981968	45,7	EUR	81	XPAR	00365307622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:35:15	FR0011981968	45,62	EUR	68	XPAR	00365307666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:35:15	FR0011981968	45,62	EUR	1	XPAR	00365307667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:43:40	FR0011981968	45,48	EUR	5	XPAR	00365308063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:43:40	FR0011981968	45,48	EUR	53	XPAR	00365308064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:43:42	FR0011981968	45,46	EUR	41	XPAR	00365308067TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:56:30	FR0011981968	45,4	EUR	27	XPAR	00365308609TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:56:30	FR0011981968	45,4	EUR	23	XPAR	00365308610TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45,38	EUR	19	XPAR	00365309416TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45,38	EUR	41	XPAR	00365309417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45,36	EUR	57	XPAR	00365309420TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45,34	EUR	48	XPAR	00365309421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:22	FR0011981968	45,26	EUR	59	XPAR	00365309424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:10:12	FR0011981968	45,2	EUR	57	XPAR	00365309863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:15:04	FR0011981968	45,16	EUR	16	XPAR	00365310367TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:15:25	FR0011981968	45,14	EUR	52	XPAR	00365310389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45,1	EUR	84	XPAR	00365310562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45,08	EUR	31	XPAR	00365310563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45,08	EUR	50	XPAR	00365310564TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45,08	EUR	11	XPAR	00365310565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:19:31	FR0011981968	45	EUR	38	XPAR	00365310643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:26:28	FR0011981968	44,96	EUR	26	XPAR	00365310912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:14	FR0011981968	44,98	EUR	161	XPAR	00365311243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:20	FR0011981968	44,96	EUR	85	XPAR	00365311249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:20	FR0011981968	44,94	EUR	7	XPAR	00365311250TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:23	FR0011981968	44,92	EUR	42	XPAR	00365311253TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:42:17	FR0011981968	44,98	EUR	35	XPAR	00365311762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:42:17	FR0011981968	44,98	EUR	108	XPAR	00365311763TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:46:13	FR0011981968	44,94	EUR	11	XPAR	00365312175TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:46:13	FR0011981968	44,94	EUR	73	XPAR	00365312176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:01:01	FR0011981968	44,76	EUR	52	XPAR	00365312980TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:21:33	FR0011981968	45,24	EUR	137	XPAR	00365313831TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:21:36	FR0011981968	45,18	EUR	132	XPAR	00365313843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:26:06	FR0011981968	45,18	EUR	54	XPAR	00365313977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:27:23	FR0011981968	45,12	EUR	51	XPAR	00365314007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:35:08	FR0011981968	45,12	EUR	26	XPAR	00365314302TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:35:08	FR0011981968	45,12	EUR	28	XPAR	00365314303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:32	FR0011981968	45,14	EUR	45	XPAR	00365314418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:32	FR0011981968	45,1	EUR	22	XPAR	00365314426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:32	FR0011981968	45,1	EUR	25	XPAR	00365314427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:36	FR0011981968	45,08	EUR	51	XPAR	00365314434TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:36	FR0011981968	45,06	EUR	32	XPAR	00365314435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:41:24	FR0011981968	45,02	EUR	14	XPAR	00365314510TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:41:24	FR0011981968	45,02	EUR	58	XPAR	00365314512TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:42:04	FR0011981968	44,98	EUR	58	XPAR	00365314524TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:42:04	FR0011981968	44,96	EUR	50	XPAR	00365314525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:07:49	FR0011981968	45,12	EUR	96	XPAR	00365316450TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:07:49	FR0011981968	45,12	EUR	17	XPAR	00365316451TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:10:34	FR0011981968	45,18	EUR	90	XPAR	00365316803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:10:36	FR0011981968	45,16	EUR	29	XPAR	00365316809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:13:51	FR0011981968	45,18	EUR	166	XPAR	00365316959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:13:51	FR0011981968	45,16	EUR	81	XPAR	00365316961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:13:51	FR0011981968	45,16	EUR	17	XPAR	00365316962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:14:55	FR0011981968	45,14	EUR	39	XPAR	00365317078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:14:55	FR0011981968	45,14	EUR	10	XPAR	00365317079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:14:55	FR0011981968	45,14	EUR	30	XPAR	00365317080TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:17:50	FR0011981968	45,14	EUR	64	XPAR	00365317283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:17:50	FR0011981968	45,14	EUR	15	XPAR	00365317285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:17:50	FR0011981968	45,14	EUR	39	XPAR	00365317286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:17:50	FR0011981968	45,14	EUR	1	XPAR	00365317287TRLO1	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	20181016 15:19:28	FR0011981968	45,12	EUR	23	XPAR	00365317416TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:28	FR0011981968	45,12	EUR	19	XPAR	00365317417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:28	FR0011981968	45,12	EUR	4	XPAR	00365317418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:28	FR0011981968	45,12	EUR	60	XPAR	00365317419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:28	FR0011981968	45,12	EUR	7	XPAR	00365317421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:28	FR0011981968	45,12	EUR	4	XPAR	00365317423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:47	FR0011981968	45,1	EUR	66	XPAR	00365317452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:19:47	FR0011981968	45,1	EUR	5	XPAR	00365317453TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:22:13	FR0011981968	45,14	EUR	109	XPAR	00365317684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:22:13	FR0011981968	45,16	EUR	41	XPAR	00365317685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:22:13	FR0011981968	45,16	EUR	30	XPAR	00365317686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:22:34	FR0011981968	45,2	EUR	75	XPAR	00365317775TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:23:34	FR0011981968	45,2	EUR	3	XPAR	00365317776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:23	FR0011981968	45,18	EUR	109	XPAR	00365317818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:23	FR0011981968	45,18	EUR	47	XPAR	00365317819TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:23	FR0011981968	45,18	EUR	112	XPAR	00365317820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:43	FR0011981968	45,12	EUR	23	XPAR	00365317892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:43	FR0011981968	45,12	EUR	24	XPAR	00365317893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:43	FR0011981968	45,12	EUR	14	XPAR	00365317894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:43	FR0011981968	45,12	EUR	9	XPAR	00365317895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:24:43	FR0011981968	45,12	EUR	19	XPAR	00365317897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:25:37	FR0011981968	45,08	EUR	121	XPAR	00365317986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:30:10	FR0011981968	45,16	EUR	68	XPAR	00365318654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:30:23	FR0011981968	45,12	EUR	68	XPAR	00365318698TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:30:23	FR0011981968	45,1	EUR	144	XPAR	00365318699TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:30:33	FR0011981968	45,08	EUR	31	XPAR	00365318710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:30:35	FR0011981968	45,08	EUR	25	XPAR	00365318728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:32:56	FR0011981968	45,12	EUR	51	XPAR	00365319312TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:32:56	FR0011981968	45,12	EUR	35	XPAR	00365319314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:32:56	FR0011981968	45,12	EUR	3	XPAR	00365319315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:09	FR0011981968	45,12	EUR	36	XPAR	00365319508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:09	FR0011981968	45,12	EUR	79	XPAR	00365319509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:32	FR0011981968	45,1	EUR	21	XPAR	00365319602TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:32	FR0011981968	45,1	EUR	24	XPAR	00365319603TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:32	FR0011981968	45,1	EUR	70	XPAR	00365319604TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:48	FR0011981968	45,08	EUR	51	XPAR	00365319666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:48	FR0011981968	45,08	EUR	27	XPAR	00365319667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:34:48	FR0011981968	45,08	EUR	39	XPAR	00365319669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:40:55	FR0011981968	45,22	EUR	85	XPAR	00365321144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:40:56	FR0011981968	45,2	EUR	121	XPAR	00365321148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:40:56	FR0011981968	45,2	EUR	85	XPAR	00365321149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:42:01	FR0011981968	45,2	EUR	21	XPAR	00365321316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:42:01	FR0011981968	45,2	EUR	125	XPAR	00365321317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:43:45	FR0011981968	45,04	EUR	76	XPAR	00365321477TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:43:45	FR0011981968	45,04	EUR	9	XPAR	00365321478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:43:45	FR0011981968	45,04	EUR	10	XPAR	00365321481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:43:45	FR0011981968	45,04	EUR	22	XPAR	00365321482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:46:23	FR0011981968	44,98	EUR	50	XPAR	00365321839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:46:40	FR0011981968	44,96	EUR	24	XPAR	00365321867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:46:40	FR0011981968	44,96	EUR	61	XPAR	00365321868TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:46:40	FR0011981968	44,96	EUR	23	XPAR	00365321869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:51:27	FR0011981968	44,92	EUR	88	XPAR	00365322672TRLO1	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	20181016 15:51:44	FR0011981968	44,88	EUR	62	XPAR	00365322772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:51:44	FR0011981968	44,88	EUR	45	XPAR	00365322773TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:51:44	FR0011981968	44,88	EUR	2	XPAR	00365322774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:51:44	FR0011981968	44,88	EUR	1	XPAR	00365322775TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:13:52	FR0011981968	45,16	EUR	54	XPAR	00365327549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:13:52	FR0011981968	45,16	EUR	90	XPAR	00365327550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:13:52	FR0011981968	45,16	EUR	36	XPAR	00365327551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:13:52	FR0011981968	45,16	EUR	16	XPAR	00365327552TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:20:05	FR0011981968	45,44	EUR	12	XPAR	00365328689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:20:06	FR0011981968	45,42	EUR	127	XPAR	00365328691TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:20:06	FR0011981968	45,44	EUR	100	XPAR	00365328692TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:20:06	FR0011981968	45,46	EUR	130	XPAR	00365328694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:20:06	FR0011981968	45,46	EUR	2	XPAR	00365328696TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:16	FR0011981968	45,44	EUR	25	XPAR	00365328879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:16	FR0011981968	45,44	EUR	90	XPAR	00365328880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:16	FR0011981968	45,42	EUR	76	XPAR	00365328881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:16	FR0011981968	45,42	EUR	74	XPAR	00365328882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:24	FR0011981968	45,4	EUR	104	XPAR	00365328911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:24	FR0011981968	45,4	EUR	16	XPAR	00365328912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:24	FR0011981968	45,36	EUR	7	XPAR	00365328915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:24	FR0011981968	45,36	EUR	62	XPAR	00365328916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:21:26	FR0011981968	45,34	EUR	144	XPAR	00365328932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:29:25	FR0011981968	45,34	EUR	55	XPAR	00365330533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:29:25	FR0011981968	45,34	EUR	49	XPAR	00365330534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:31:43	FR0011981968	45,42	EUR	141	XPAR	00365331351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:31:55	FR0011981968	45,42	EUR	74	XPAR	00365331393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:01	FR0011981968	45,46	EUR	61	XPAR	00365331559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:01	FR0011981968	45,46	EUR	16	XPAR	00365331560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:01	FR0011981968	45,46	EUR	11	XPAR	00365331562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:02	FR0011981968	45,46	EUR	11	XPAR	00365331565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:07	FR0011981968	45,46	EUR	48	XPAR	00365331579TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:15	FR0011981968	45,44	EUR	58	XPAR	00365331641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:59	FR0011981968	45,42	EUR	52	XPAR	00365331754TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:33:59	FR0011981968	45,42	EUR	8	XPAR	00365331755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:34:00	FR0011981968	45,4	EUR	53	XPAR	00365331762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:34:00	FR0011981968	45,4	EUR	33	XPAR	00365331763TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:34:00	FR0011981968	45,4	EUR	47	XPAR	00365331764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:34:00	FR0011981968	45,4	EUR	7	XPAR	00365331766TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:35:39	FR0011981968	45,58	EUR	66	XPAR	00365332120TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:35:53	FR0011981968	45,6	EUR	94	XPAR	00365332137TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:36:36	FR0011981968	45,62	EUR	110	XPAR	00365332440TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:37:36	FR0011981968	45,6	EUR	28	XPAR	00365332573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:37:36	FR0011981968	45,6	EUR	38	XPAR	00365332575TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:37:36	FR0011981968	45,6	EUR	73	XPAR	00365332576TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:37:39	FR0011981968	45,58	EUR	26	XPAR	00365332583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:37:39	FR0011981968	45,58	EUR	1	XPAR	00365332584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:37:39	FR0011981968	45,58	EUR	10	XPAR	00365332585TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:39:53	FR0011981968	45,58	EUR	37	XPAR	00365332831TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:39:53	FR0011981968	45,58	EUR	44	XPAR	00365332832TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:39:53	FR0011981968	45,58	EUR	107	XPAR	00365332833TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:39:53	FR0011981968	45,58	EUR	12	XPAR	00365332834TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:39:53	FR0011981968	45,56	EUR	68	XPAR	00365332835TRLO1	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	20181016 16:41:59	FR0011981968	45,56	EUR	39	XPAR	00365333146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:41:59	FR0011981968	45,56	EUR	60	XPAR	00365333148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:41:59	FR0011981968	45,56	EUR	30	XPAR	00365333149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,64	EUR	16	XPAR	00365333673TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,6	EUR	55	XPAR	00365333674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,64	EUR	91	XPAR	00365333676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,58	EUR	17	XPAR	00365333677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,58	EUR	95	XPAR	00365333678TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,56	EUR	121	XPAR	00365333679TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,56	EUR	34	XPAR	00365333680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:44:56	FR0011981968	45,56	EUR	27	XPAR	00365333682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:45:37	FR0011981968	45,58	EUR	104	XPAR	00365333759TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:45:37	FR0011981968	45,58	EUR	101	XPAR	00365333760TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:45:45	FR0011981968	45,56	EUR	53	XPAR	00365333778TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:45:45	FR0011981968	45,56	EUR	201	XPAR	00365333779TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:45:45	FR0011981968	45,54	EUR	146	XPAR	00365333780TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:46:02	FR0011981968	45,48	EUR	54	XPAR	00365333791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:46:02	FR0011981968	45,46	EUR	48	XPAR	00365333792TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:47:06	FR0011981968	45,44	EUR	45	XPAR	00365333881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:47:06	FR0011981968	45,44	EUR	55	XPAR	00365333882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:47:06	FR0011981968	45,44	EUR	269	XPAR	00365333883TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:47:13	FR0011981968	45,42	EUR	51	XPAR	00365333920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:47:13	FR0011981968	45,42	EUR	184	XPAR	00365333921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:47:13	FR0011981968	45,4	EUR	54	XPAR	00365333922TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:51:06	FR0011981968	45,46	EUR	60	XPAR	00365334759TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:51:06	FR0011981968	45,46	EUR	73	XPAR	00365334760TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:54:55	FR0011981968	45,62	EUR	54	XPAR	00365335606TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:55:04	FR0011981968	45,6	EUR	99	XPAR	00365335649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 16:55:04	FR0011981968	45,6	EUR	88	XPAR	00365335650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:00:35	FR0011981968	45,78	EUR	14	XPAR	00365336561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:00:35	FR0011981968	45,78	EUR	42	XPAR	00365336562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:00:35	FR0011981968	45,78	EUR	41	XPAR	00365336563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:00:35	FR0011981968	45,78	EUR	44	XPAR	00365336564TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:00:56	FR0011981968	45,78	EUR	27	XPAR	00365336613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:01:00	FR0011981968	45,78	EUR	26	XPAR	00365336623TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:01:00	FR0011981968	45,78	EUR	64	XPAR	00365336625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:01:21	FR0011981968	45,78	EUR	17	XPAR	00365336670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:01:26	FR0011981968	45,78	EUR	14	XPAR	00365336684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:02:33	FR0011981968	45,78	EUR	29	XPAR	00365336893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:02:33	FR0011981968	45,78	EUR	29	XPAR	00365336894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	14	XPAR	00365336958TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	49	XPAR	00365336959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	6	XPAR	00365336960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	105	XPAR	00365336961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	110	XPAR	00365336963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,74	EUR	115	XPAR	00365336964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	28	XPAR	00365336965TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	40	XPAR	00365336966TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,76	EUR	9	XPAR	00365336967TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:01	FR0011981968	45,74	EUR	138	XPAR	00365336968TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:03	FR0011981968	45,72	EUR	25	XPAR	00365336984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 17:03:03	FR0011981968	45,72	EUR	25	XPAR	00365336985TRLO1	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	20181017 9:19:25	FR0011981968	46,52	EUR	19	XPAR	00365381324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:19:25	FR0011981968	46,48	EUR	39	XPAR	00365381326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:19:40	FR0011981968	46,42	EUR	7	XPAR	00365381338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:19:41	FR0011981968	46,38	EUR	6	XPAR	00365381344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:19:43	FR0011981968	46,34	EUR	4	XPAR	00365381354TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:20:06	FR0011981968	46,3	EUR	3	XPAR	00365381406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:20:10	FR0011981968	46,2	EUR	6	XPAR	00365381408TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:26:47	FR0011981968	46,42	EUR	49	XPAR	00365382011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:26:47	FR0011981968	46,42	EUR	9	XPAR	00365382012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:26:47	FR0011981968	46,42	EUR	3	XPAR	00365382013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:26:47	FR0011981968	46,42	EUR	25	XPAR	00365382014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:26:47	FR0011981968	46,4	EUR	24	XPAR	00365382015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:29:06	FR0011981968	46,5	EUR	165	XPAR	00365382269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:31:51	FR0011981968	46,66	EUR	21	XPAR	00365382709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:31:51	FR0011981968	46,6	EUR	53	XPAR	00365382710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:34:44	FR0011981968	46,56	EUR	4	XPAR	00365382896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:34:44	FR0011981968	46,56	EUR	27	XPAR	00365382897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:36:49	FR0011981968	46,56	EUR	36	XPAR	00365383106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:36:49	FR0011981968	46,54	EUR	12	XPAR	00365383107TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:36:49	FR0011981968	46,54	EUR	16	XPAR	00365383108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:36:54	FR0011981968	46,52	EUR	108	XPAR	00365383112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:19	FR0011981968	46,66	EUR	15	XPAR	00365383407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:19	FR0011981968	46,66	EUR	35	XPAR	00365383409TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:19	FR0011981968	46,66	EUR	33	XPAR	00365383410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:23	FR0011981968	46,6	EUR	47	XPAR	00365383414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:23	FR0011981968	46,58	EUR	26	XPAR	00365383415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:34	FR0011981968	46,56	EUR	4	XPAR	00365383430TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:34	FR0011981968	46,56	EUR	1	XPAR	00365383431TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:41:57	FR0011981968	46,56	EUR	17	XPAR	00365383471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:45:30	FR0011981968	46,7	EUR	5	XPAR	00365383640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:45:30	FR0011981968	46,7	EUR	54	XPAR	00365383641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:48:29	FR0011981968	46,84	EUR	138	XPAR	00365383840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:50:50	FR0011981968	46,94	EUR	26	XPAR	00365383989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:50:50	FR0011981968	46,92	EUR	51	XPAR	00365383990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:50:50	FR0011981968	46,94	EUR	26	XPAR	00365383991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:50:52	FR0011981968	46,9	EUR	18	XPAR	00365383999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:28	FR0011981968	47,06	EUR	100	XPAR	00365384232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:28	FR0011981968	47,06	EUR	84	XPAR	00365384233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:28	FR0011981968	47,06	EUR	36	XPAR	00365384234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:30	FR0011981968	47	EUR	66	XPAR	00365384248TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:30	FR0011981968	47	EUR	18	XPAR	00365384249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:30	FR0011981968	47	EUR	44	XPAR	00365384251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:30	FR0011981968	47	EUR	46	XPAR	00365384253TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:30	FR0011981968	47,02	EUR	20	XPAR	00365384254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:33	FR0011981968	46,96	EUR	34	XPAR	00365384266TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:33	FR0011981968	46,96	EUR	19	XPAR	00365384267TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:42	FR0011981968	46,94	EUR	10	XPAR	00365384272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:42	FR0011981968	46,94	EUR	76	XPAR	00365384273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:49	FR0011981968	46,92	EUR	108	XPAR	00365384285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:54:49	FR0011981968	46,92	EUR	68	XPAR	00365384286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:55:09	FR0011981968	46,78	EUR	15	XPAR	00365384303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:55:38	FR0011981968	46,66	EUR	66	XPAR	00365384331TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 9:56:15	FR0011981968	46,64	EUR	3	XPAR	00365384371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:01:46	FR0011981968	46,88	EUR	117	XPAR	00365385036TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:02:00	FR0011981968	46,82	EUR	114	XPAR	00365385064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:04:57	FR0011981968	46,92	EUR	31	XPAR	00365385548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:04:57	FR0011981968	46,92	EUR	56	XPAR	00365385549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:04:57	FR0011981968	46,92	EUR	56	XPAR	00365385550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:04:57	FR0011981968	46,92	EUR	10	XPAR	00365385551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:15	FR0011981968	46,9	EUR	115	XPAR	00365385701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:22	FR0011981968	46,86	EUR	5	XPAR	00365385715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:31	FR0011981968	46,84	EUR	42	XPAR	00365385719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:31	FR0011981968	46,84	EUR	97	XPAR	00365385720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:32	FR0011981968	46,84	EUR	26	XPAR	00365385727TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:45	FR0011981968	46,8	EUR	39	XPAR	00365385751TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:06:50	FR0011981968	46,8	EUR	27	XPAR	00365385761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:03	FR0011981968	46,78	EUR	44	XPAR	00365385781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:03	FR0011981968	46,78	EUR	49	XPAR	00365385782TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:03	FR0011981968	46,78	EUR	2	XPAR	00365385783TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:19	FR0011981968	46,78	EUR	1	XPAR	00365385826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:19	FR0011981968	46,76	EUR	71	XPAR	00365385827TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:26	FR0011981968	46,74	EUR	21	XPAR	00365385842TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:43	FR0011981968	46,74	EUR	5	XPAR	00365385908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:43	FR0011981968	46,74	EUR	41	XPAR	00365385909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:07:43	FR0011981968	46,74	EUR	23	XPAR	00365385911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:10:12	FR0011981968	46,88	EUR	152	XPAR	00365386105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:10:26	FR0011981968	46,84	EUR	11	XPAR	00365386115TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:10:26	FR0011981968	46,84	EUR	6	XPAR	00365386116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:10:30	FR0011981968	46,84	EUR	3	XPAR	00365386119TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:11:14	FR0011981968	46,78	EUR	139	XPAR	00365386185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:11:14	FR0011981968	46,78	EUR	4	XPAR	00365386186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:15:38	FR0011981968	46,76	EUR	59	XPAR	00365386668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:15:38	FR0011981968	46,76	EUR	3	XPAR	00365386669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:15:38	FR0011981968	46,76	EUR	51	XPAR	00365386670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:19:12	FR0011981968	46,72	EUR	100	XPAR	00365386905TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:05	FR0011981968	46,74	EUR	73	XPAR	00365387197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:05	FR0011981968	46,74	EUR	16	XPAR	00365387198TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:05	FR0011981968	46,72	EUR	28	XPAR	00365387199TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:05	FR0011981968	46,7	EUR	52	XPAR	00365387200TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:05	FR0011981968	46,7	EUR	1	XPAR	00365387201TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:06	FR0011981968	46,7	EUR	31	XPAR	00365387207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:35	FR0011981968	46,64	EUR	1	XPAR	00365387217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:24:44	FR0011981968	46,56	EUR	38	XPAR	00365387232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:27:20	FR0011981968	46,62	EUR	39	XPAR	00365387352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:28:01	FR0011981968	46,56	EUR	117	XPAR	00365387405TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:28:01	FR0011981968	46,54	EUR	10	XPAR	00365387406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:28:15	FR0011981968	46,46	EUR	25	XPAR	00365387415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:33:33	FR0011981968	46,54	EUR	129	XPAR	00365387729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:33:37	FR0011981968	46,48	EUR	22	XPAR	00365387731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:35:02	FR0011981968	46,54	EUR	76	XPAR	00365387801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:35:46	FR0011981968	46,54	EUR	76	XPAR	00365387853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:35:46	FR0011981968	46,54	EUR	57	XPAR	00365387854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:35:46	FR0011981968	46,54	EUR	19	XPAR	00365387855TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:35:46	FR0011981968	46,54	EUR	57	XPAR	00365387856TRLO1	Couverture plans salariales



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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:52:30	FR0011981968	46,24	EUR	42	XPAR	00365388744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:52:38	FR0011981968	46,24	EUR	34	XPAR	00365388751TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:52:45	FR0011981968	46,24	EUR	76	XPAR	00365388777TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:53:32	FR0011981968	46,24	EUR	76	XPAR	00365388847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 10:53:32	FR0011981968	46,24	EUR	12	XPAR	00365388848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:18:20	FR0011981968	46,12	EUR	32	XPAR	00365390815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:18:25	FR0011981968	46,1	EUR	28	XPAR	00365390817TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:28	FR0011981968	45,96	EUR	96	XPAR	00365390871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:29	FR0011981968	45,96	EUR	96	XPAR	00365390877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:29	FR0011981968	45,96	EUR	4	XPAR	00365390878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:33	FR0011981968	45,96	EUR	96	XPAR	00365390885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	21	XPAR	00365390914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	75	XPAR	00365390915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	162	XPAR	00365390916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	88	XPAR	00365390917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	8	XPAR	00365390918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	229	XPAR	00365390919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	96	XPAR	00365390920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:19:56	FR0011981968	46	EUR	28	XPAR	00365390922TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:20:00	FR0011981968	46	EUR	1	XPAR	00365390942TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:33:24	FR0011981968	45,9	EUR	83	XPAR	00365391532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:33:24	FR0011981968	45,9	EUR	27	XPAR	00365391533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:33:48	FR0011981968	45,82	EUR	25	XPAR	00365391546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:33:48	FR0011981968	45,82	EUR	1	XPAR	00365391547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:36:28	FR0011981968	45,74	EUR	21	XPAR	00365391636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:36:28	FR0011981968	45,74	EUR	65	XPAR	00365391637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:45:50	FR0011981968	45,8	EUR	134	XPAR	00365392258TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:45:50	FR0011981968	45,8	EUR	12	XPAR	00365392259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:45:50	FR0011981968	45,8	EUR	9	XPAR	00365392260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:45:50	FR0011981968	45,78	EUR	29	XPAR	00365392261TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:47:45	FR0011981968	45,7	EUR	111	XPAR	00365392314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:47:45	FR0011981968	45,7	EUR	61	XPAR	00365392315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:52:45	FR0011981968	45,78	EUR	101	XPAR	00365392459TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:54:18	FR0011981968	45,76	EUR	36	XPAR	00365392501TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:54:18	FR0011981968	45,76	EUR	111	XPAR	00365392502TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:57:31	FR0011981968	45,7	EUR	84	XPAR	00365392596TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:57:31	FR0011981968	45,7	EUR	13	XPAR	00365392598TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:58:40	FR0011981968	45,66	EUR	17	XPAR	00365392649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 11:58:40	FR0011981968	45,64	EUR	48	XPAR	00365392650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:05:14	FR0011981968	45,68	EUR	139	XPAR	00365393025TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:05:14	FR0011981968	45,68	EUR	1	XPAR	00365393026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:05:57	FR0011981968	45,58	EUR	26	XPAR	00365393065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:07:11	FR0011981968	45,6	EUR	24	XPAR	00365393149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:12:00	FR0011981968	45,7	EUR	35	XPAR	00365393346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:13:40	FR0011981968	45,62	EUR	28	XPAR	00365393448TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:14:03	FR0011981968	45,62	EUR	24	XPAR	00365393472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:15:18	FR0011981968	45,62	EUR	12	XPAR	00365393573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:15:31	FR0011981968	45,62	EUR	77	XPAR	00365393583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:15:31	FR0011981968	45,62	EUR	12	XPAR	00365393584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:18:25	FR0011981968	45,58	EUR	27	XPAR	00365393807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:18:27	FR0011981968	45,58	EUR	70	XPAR	00365393809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:19:10	FR0011981968	45,52	EUR	35	XPAR	00365393935TRLO1	Couverture plans salariales



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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:19:10	FR0011981968	45,52	EUR	21	XPAR	00365393936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:19:28	FR0011981968	45,5	EUR	50	XPAR	00365394061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:19:35	FR0011981968	45,5	EUR	93	XPAR	00365394083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:20:10	FR0011981968	45,46	EUR	13	XPAR	00365394127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:30:32	FR0011981968	45,7	EUR	26	XPAR	00365394775TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:34:14	FR0011981968	45,76	EUR	103	XPAR	00365395012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:34:22	FR0011981968	45,76	EUR	103	XPAR	00365395016TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:35:12	FR0011981968	45,76	EUR	103	XPAR	00365395052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:35:21	FR0011981968	45,76	EUR	103	XPAR	00365395054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:35:30	FR0011981968	45,76	EUR	103	XPAR	00365395070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:35:30	FR0011981968	45,76	EUR	103	XPAR	00365395072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:35:30	FR0011981968	45,76	EUR	103	XPAR	00365395073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:36:57	FR0011981968	45,76	EUR	103	XPAR	00365395155TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	64	XPAR	00365395163TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	39	XPAR	00365395164TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	103	XPAR	00365395166TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	39	XPAR	00365395168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	39	XPAR	00365395169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	25	XPAR	00365395170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:00	FR0011981968	45,76	EUR	78	XPAR	00365395171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:01	FR0011981968	45,76	EUR	25	XPAR	00365395172TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:03	FR0011981968	45,76	EUR	41	XPAR	00365395179TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:03	FR0011981968	45,76	EUR	37	XPAR	00365395180TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:37:43	FR0011981968	45,76	EUR	103	XPAR	00365395185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:39:41	FR0011981968	45,76	EUR	103	XPAR	00365395250TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:39:41	FR0011981968	45,76	EUR	47	XPAR	00365395251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:42:18	FR0011981968	45,76	EUR	103	XPAR	00365395368TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:42:18	FR0011981968	45,76	EUR	103	XPAR	00365395369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:42:18	FR0011981968	45,76	EUR	103	XPAR	00365395370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:42:18	FR0011981968	45,76	EUR	103	XPAR	00365395371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:42:18	FR0011981968	45,76	EUR	11	XPAR	00365395372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:42:18	FR0011981968	45,76	EUR	10	XPAR	00365395378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:58:09	FR0011981968	45,68	EUR	76	XPAR	00365396473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 12:58:09	FR0011981968	45,68	EUR	115	XPAR	00365396474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:07:49	FR0011981968	45,7	EUR	55	XPAR	00365397090TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:07:49	FR0011981968	45,7	EUR	77	XPAR	00365397091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:07:49	FR0011981968	45,7	EUR	48	XPAR	00365397092TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:07:49	FR0011981968	45,68	EUR	16	XPAR	00365397093TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:07:49	FR0011981968	45,68	EUR	53	XPAR	00365397095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:07:49	FR0011981968	45,68	EUR	11	XPAR	00365397096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:11:04	FR0011981968	45,64	EUR	40	XPAR	00365397220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:11:04	FR0011981968	45,64	EUR	8	XPAR	00365397221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:11:04	FR0011981968	45,64	EUR	11	XPAR	00365397223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:11:04	FR0011981968	45,64	EUR	56	XPAR	00365397224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:19:01	FR0011981968	45,66	EUR	363	XPAR	00365397512TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:19:01	FR0011981968	45,66	EUR	50	XPAR	00365397513TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:19:01	FR0011981968	45,64	EUR	57	XPAR	00365397514TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:19:01	FR0011981968	45,66	EUR	87	XPAR	00365397516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:24:01	FR0011981968	45,62	EUR	39	XPAR	00365397717TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:26:39	FR0011981968	45,62	EUR	292	XPAR	00365397892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:26:39	FR0011981968	45,62	EUR	19	XPAR	00365397893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:26:39	FR0011981968	45,62	EUR	208	XPAR	00365397894TRLO1	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	20181017 13:26:39	FR0011981968	45,6	EUR	56	XPAR	00365397895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:26:39	FR0011981968	45,6	EUR	24	XPAR	00365397896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:26:41	FR0011981968	45,58	EUR	23	XPAR	00365397911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:27:01	FR0011981968	45,56	EUR	109	XPAR	00365397928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:39:28	FR0011981968	45,62	EUR	81	XPAR	00365398391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:39:28	FR0011981968	45,62	EUR	1	XPAR	00365398392TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:39:28	FR0011981968	45,62	EUR	30	XPAR	00365398393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:56:30	FR0011981968	45,56	EUR	28	XPAR	00365398983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 13:56:30	FR0011981968	45,56	EUR	46	XPAR	00365398984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:00:54	FR0011981968	45,46	EUR	146	XPAR	00365399197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:01:01	FR0011981968	45,42	EUR	47	XPAR	00365399211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:02:00	FR0011981968	45,4	EUR	131	XPAR	00365399256TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:07:32	FR0011981968	45,42	EUR	24	XPAR	00365399524TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:07:32	FR0011981968	45,42	EUR	47	XPAR	00365399525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:11:10	FR0011981968	45,38	EUR	18	XPAR	00365399682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:14:01	FR0011981968	45,34	EUR	16	XPAR	00365399804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:15:59	FR0011981968	45,3	EUR	54	XPAR	00365399887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:16:17	FR0011981968	45,28	EUR	55	XPAR	00365399916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:16:17	FR0011981968	45,26	EUR	5	XPAR	00365399917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:18:26	FR0011981968	45,16	EUR	55	XPAR	00365400073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:18:31	FR0011981968	45,14	EUR	28	XPAR	00365400083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:18:31	FR0011981968	45,14	EUR	29	XPAR	00365400084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:21:46	FR0011981968	45,2	EUR	80	XPAR	00365400235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:32:34	FR0011981968	45,3	EUR	84	XPAR	00365400822TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:32:34	FR0011981968	45,3	EUR	8	XPAR	00365400823TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:32:34	FR0011981968	45,3	EUR	7	XPAR	00365400824TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:32:34	FR0011981968	45,3	EUR	50	XPAR	00365400825TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:32:34	FR0011981968	45,3	EUR	12	XPAR	00365400826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:32:34	FR0011981968	45,26	EUR	51	XPAR	00365400828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:37:31	FR0011981968	45,3	EUR	23	XPAR	00365401053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:37:59	FR0011981968	45,3	EUR	23	XPAR	00365401085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:37:59	FR0011981968	45,3	EUR	65	XPAR	00365401086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:42:15	FR0011981968	45,32	EUR	96	XPAR	00365401339TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:43:13	FR0011981968	45,32	EUR	96	XPAR	00365401361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:43:13	FR0011981968	45,32	EUR	66	XPAR	00365401362TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:43:13	FR0011981968	45,32	EUR	30	XPAR	00365401363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:43:13	FR0011981968	45,32	EUR	96	XPAR	00365401364TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:43:13	FR0011981968	45,32	EUR	80	XPAR	00365401365TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:45:38	FR0011981968	45,38	EUR	96	XPAR	00365401443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:45:38	FR0011981968	45,38	EUR	96	XPAR	00365401444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	96	XPAR	00365401642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	23	XPAR	00365401643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	62	XPAR	00365401644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	34	XPAR	00365401645TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	62	XPAR	00365401647TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	90	XPAR	00365401648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:48:53	FR0011981968	45,56	EUR	66	XPAR	00365401654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:50:40	FR0011981968	45,58	EUR	27	XPAR	00365401725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:50:40	FR0011981968	45,58	EUR	1	XPAR	00365401726TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:52:58	FR0011981968	45,58	EUR	266	XPAR	00365401840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:53:21	FR0011981968	45,56	EUR	23	XPAR	00365401860TRLO1	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	20181017 14:53:24	FR0011981968	45,56	EUR	2	XPAR	00365401866TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:55:02	FR0011981968	45,54	EUR	25	XPAR	00365401975TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:55:02	FR0011981968	45,54	EUR	17	XPAR	00365401976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:59:38	FR0011981968	45,48	EUR	36	XPAR	00365402240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:59:48	FR0011981968	45,48	EUR	90	XPAR	00365402246TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:59:48	FR0011981968	45,48	EUR	9	XPAR	00365402247TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:59:55	FR0011981968	45,48	EUR	90	XPAR	00365402256TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 14:59:55	FR0011981968	45,48	EUR	9	XPAR	00365402257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:00:02	FR0011981968	45,46	EUR	19	XPAR	00365402272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:00:02	FR0011981968	45,46	EUR	111	XPAR	00365402273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:01:26	FR0011981968	45,48	EUR	60	XPAR	00365402343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402513TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402514TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402515TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	152	XPAR	00365402519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	103	XPAR	00365402521TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:35	FR0011981968	45,46	EUR	72	XPAR	00365402523TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:04:45	FR0011981968	45,46	EUR	55	XPAR	00365402538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:24:47	FR0011981968	45,16	EUR	53	XPAR	00365403494TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:24:47	FR0011981968	45,12	EUR	54	XPAR	00365403495TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:24:57	FR0011981968	45,1	EUR	51	XPAR	00365403523TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:30:08	FR0011981968	45,1	EUR	48	XPAR	00365404122TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:30:33	FR0011981968	45,08	EUR	43	XPAR	00365404360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:31:07	FR0011981968	45,06	EUR	31	XPAR	00365404452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:32:00	FR0011981968	45,04	EUR	106	XPAR	00365404573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:33:00	FR0011981968	45	EUR	54	XPAR	00365404702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:33:23	FR0011981968	45	EUR	90	XPAR	00365404772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:33:44	FR0011981968	45	EUR	71	XPAR	00365404911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:33:57	FR0011981968	44,98	EUR	53	XPAR	00365404961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:34:13	FR0011981968	44,96	EUR	21	XPAR	00365405045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:34:16	FR0011981968	44,96	EUR	7	XPAR	00365405049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:34:16	FR0011981968	44,96	EUR	14	XPAR	00365405050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:34:17	FR0011981968	44,96	EUR	3	XPAR	00365405053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:34:18	FR0011981968	44,94	EUR	28	XPAR	00365405067TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:35:53	FR0011981968	44,88	EUR	56	XPAR	00365405321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:36:50	FR0011981968	45	EUR	25	XPAR	00365405441TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:36:57	FR0011981968	44,98	EUR	30	XPAR	00365405527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:37:02	FR0011981968	44,96	EUR	59	XPAR	00365405619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:37:24	FR0011981968	44,92	EUR	34	XPAR	00365405719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:37:24	FR0011981968	44,92	EUR	35	XPAR	00365405720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:37:50	FR0011981968	44,94	EUR	25	XPAR	00365405866TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:38:21	FR0011981968	44,98	EUR	64	XPAR	00365405912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:38:21	FR0011981968	44,98	EUR	81	XPAR	00365405913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:38:50	FR0011981968	44,94	EUR	47	XPAR	00365405977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:41:31	FR0011981968	45	EUR	39	XPAR	00365406346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:42:16	FR0011981968	45	EUR	62	XPAR	00365406398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:42:16	FR0011981968	45	EUR	21	XPAR	00365406399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:42:16	FR0011981968	45	EUR	20	XPAR	00365406400TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:42:37	FR0011981968	44,98	EUR	13	XPAR	00365406434TRLO1	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	20181017 15:42:37	FR0011981968	44,98	EUR	13	XPAR	00365406435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:09	FR0011981968	45,02	EUR	33	XPAR	00365406483TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:09	FR0011981968	45,02	EUR	186	XPAR	00365406484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:09	FR0011981968	45,02	EUR	48	XPAR	00365406485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:09	FR0011981968	45,02	EUR	50	XPAR	00365406487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:09	FR0011981968	45,02	EUR	1	XPAR	00365406489TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:37	FR0011981968	44,98	EUR	41	XPAR	00365406533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:42	FR0011981968	44,96	EUR	18	XPAR	00365406535TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:43:42	FR0011981968	44,96	EUR	26	XPAR	00365406536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:46:29	FR0011981968	45	EUR	17	XPAR	00365406819TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:46:48	FR0011981968	45,02	EUR	12	XPAR	00365406871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:50:09	FR0011981968	45,08	EUR	108	XPAR	00365407471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:50:09	FR0011981968	45,08	EUR	29	XPAR	00365407472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:50:09	FR0011981968	45,08	EUR	17	XPAR	00365407473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:50:09	FR0011981968	45,08	EUR	4	XPAR	00365407474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:55:08	FR0011981968	45,1	EUR	19	XPAR	00365408095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:55:08	FR0011981968	45,1	EUR	61	XPAR	00365408096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:55:08	FR0011981968	45,1	EUR	41	XPAR	00365408098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:55:08	FR0011981968	45,1	EUR	39	XPAR	00365408099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:55:08	FR0011981968	45,1	EUR	42	XPAR	00365408100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:56:04	FR0011981968	45,08	EUR	27	XPAR	00365408203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:56:06	FR0011981968	45,08	EUR	22	XPAR	00365408207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:19	FR0011981968	45,02	EUR	19	XPAR	00365408449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:35	FR0011981968	45,02	EUR	8	XPAR	00365408474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:35	FR0011981968	45,02	EUR	76	XPAR	00365408475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:35	FR0011981968	45,02	EUR	54	XPAR	00365408477TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	10	XPAR	00365408527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	15	XPAR	00365408528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	23	XPAR	00365408530TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	1	XPAR	00365408531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	30	XPAR	00365408532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	17	XPAR	00365408533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	3	XPAR	00365408534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 15:58:57	FR0011981968	45	EUR	16	XPAR	00365408535TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:02:03	FR0011981968	45,06	EUR	56	XPAR	00365409098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:02:17	FR0011981968	45,02	EUR	4	XPAR	00365409127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:02:17	FR0011981968	45,02	EUR	125	XPAR	00365409128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:03:42	FR0011981968	45,06	EUR	68	XPAR	00365409321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:03:42	FR0011981968	45,06	EUR	29	XPAR	00365409322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:03:42	FR0011981968	45,06	EUR	1	XPAR	00365409323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:03:42	FR0011981968	45,06	EUR	28	XPAR	00365409324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:03:42	FR0011981968	45,06	EUR	16	XPAR	00365409325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:03:42	FR0011981968	45,06	EUR	2	XPAR	00365409327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:04:06	FR0011981968	45	EUR	104	XPAR	00365409376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:04:12	FR0011981968	44,98	EUR	9	XPAR	00365409397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:04:39	FR0011981968	44,96	EUR	87	XPAR	00365409501TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:07:28	FR0011981968	45,04	EUR	97	XPAR	00365410014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:08:06	FR0011981968	45	EUR	5	XPAR	00365410091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:08:06	FR0011981968	45	EUR	12	XPAR	00365410092TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:08:10	FR0011981968	45	EUR	17	XPAR	00365410101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:08:34	FR0011981968	45	EUR	17	XPAR	00365410140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:08:38	FR0011981968	45	EUR	1	XPAR	00365410160TRLO1	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	20181017 16:08:38	FR0011981968	45	EUR	11	XPAR	00365410161TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:12:09	FR0011981968	45,14	EUR	46	XPAR	00365410636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:12:09	FR0011981968	45,14	EUR	29	XPAR	00365410638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:12:14	FR0011981968	45,14	EUR	17	XPAR	00365410662TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:12:14	FR0011981968	45,14	EUR	32	XPAR	00365410663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:12:14	FR0011981968	45,14	EUR	8	XPAR	00365410664TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:13:35	FR0011981968	45,18	EUR	59	XPAR	00365410823TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:17:27	FR0011981968	45,16	EUR	50	XPAR	00365411237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:21:05	FR0011981968	45,26	EUR	73	XPAR	00365412445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:21:05	FR0011981968	45,26	EUR	49	XPAR	00365412446TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:23:31	FR0011981968	45,26	EUR	18	XPAR	00365412908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:23:31	FR0011981968	45,26	EUR	24	XPAR	00365412909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:23:31	FR0011981968	45,26	EUR	52	XPAR	00365412910TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:23:42	FR0011981968	45,26	EUR	17	XPAR	00365412924TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:23:59	FR0011981968	45,26	EUR	17	XPAR	00365412999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:24:16	FR0011981968	45,26	EUR	9	XPAR	00365413490TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:31:04	FR0011981968	45,34	EUR	45	XPAR	00365414764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:31:04	FR0011981968	45,34	EUR	8	XPAR	00365414765TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:33:49	FR0011981968	45,36	EUR	16	XPAR	00365415291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:34:30	FR0011981968	45,36	EUR	16	XPAR	00365415412TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:34:30	FR0011981968	45,36	EUR	33	XPAR	00365415413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:34:31	FR0011981968	45,36	EUR	13	XPAR	00365415418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:34:31	FR0011981968	45,36	EUR	4	XPAR	00365415419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:36:12	FR0011981968	45,3	EUR	25	XPAR	00365415762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:36:37	FR0011981968	45,28	EUR	55	XPAR	00365415886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:36:44	FR0011981968	45,26	EUR	22	XPAR	00365415906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:36:44	FR0011981968	45,26	EUR	137	XPAR	00365415907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:36:44	FR0011981968	45,26	EUR	21	XPAR	00365415909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:40:04	FR0011981968	45,28	EUR	11	XPAR	00365417065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:40:22	FR0011981968	45,28	EUR	16	XPAR	00365417129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:40:36	FR0011981968	45,28	EUR	13	XPAR	00365417181TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:41:37	FR0011981968	45,26	EUR	16	XPAR	00365417547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:41:57	FR0011981968	45,26	EUR	16	XPAR	00365417610TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:01	FR0011981968	45,26	EUR	16	XPAR	00365417629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	40	XPAR	00365417659TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	11	XPAR	00365417660TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	27	XPAR	00365417661TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	47	XPAR	00365417663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	12	XPAR	00365417664TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	10	XPAR	00365417665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	100	XPAR	00365417666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	37	XPAR	00365417668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:42:13	FR0011981968	45,26	EUR	70	XPAR	00365417669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:44:08	FR0011981968	45,32	EUR	16	XPAR	00365418084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:44:08	FR0011981968	45,32	EUR	92	XPAR	00365418085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:44:08	FR0011981968	45,32	EUR	17	XPAR	00365418088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:47:07	FR0011981968	45,3	EUR	30	XPAR	00365418538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:47:20	FR0011981968	45,3	EUR	59	XPAR	00365418577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:47:23	FR0011981968	45,28	EUR	29	XPAR	00365418590TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:52:06	FR0011981968	45,38	EUR	42	XPAR	00365419424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:52:06	FR0011981968	45,38	EUR	27	XPAR	00365419426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:52:06	FR0011981968	45,38	EUR	2	XPAR	00365419428TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:56:18	FR0011981968	45,46	EUR	50	XPAR	00365420150TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:56:18	FR0011981968	45,46	EUR	35	XPAR	00365420151TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:56:53	FR0011981968	45,44	EUR	110	XPAR	00365420195TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:57:05	FR0011981968	45,4	EUR	82	XPAR	00365420224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:57:05	FR0011981968	45,4	EUR	62	XPAR	00365420225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 16:57:05	FR0011981968	45,4	EUR	10	XPAR	00365420228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:00:11	FR0011981968	45,34	EUR	20	XPAR	00365420840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:00:11	FR0011981968	45,34	EUR	34	XPAR	00365420841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	87	XPAR	00365421173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	29	XPAR	00365421174TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	21	XPAR	00365421175TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	29	XPAR	00365421176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	98	XPAR	00365421178TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	10	XPAR	00365421180TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:02:20	FR0011981968	45,4	EUR	108	XPAR	00365421182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:04:03	FR0011981968	45,42	EUR	68	XPAR	00365421402TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:05:10	FR0011981968	45,42	EUR	12	XPAR	00365421641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:09:31	FR0011981968	45,58	EUR	157	XPAR	00365422574TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:10:01	FR0011981968	45,54	EUR	46	XPAR	00365422664TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:10:01	FR0011981968	45,54	EUR	14	XPAR	00365422665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:12:59	FR0011981968	45,5	EUR	29	XPAR	00365423284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:06	FR0011981968	45,52	EUR	1	XPAR	00365423294TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45,52	EUR	116	XPAR	00365423399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45,52	EUR	29	XPAR	00365423400TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45,52	EUR	29	XPAR	00365423401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45,52	EUR	116	XPAR	00365423402TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45,52	EUR	42	XPAR	00365423404TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45,52	EUR	41	XPAR	00365423405TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:55	FR0011981968	45,52	EUR	597	XPAR	00365423407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:15:25	FR0011981968	45,52	EUR	160	XPAR	00365423811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:15:58	FR0011981968	45,48	EUR	53	XPAR	00365423932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:15:58	FR0011981968	45,48	EUR	38	XPAR	00365423933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 9:16:16	FR0011981968	45,08	EUR	25	XPAR	00365457580TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 9:16:20	FR0011981968	45,02	EUR	37	XPAR	00365457604TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 9:19:37	FR0011981968	45	EUR	56	XPAR	00365457767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:23:12	FR0011981968	45,66	EUR	193	XPAR	00365475211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:23:12	FR0011981968	45,66	EUR	7	XPAR	00365475212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:23:12	FR0011981968	45,66	EUR	209	XPAR	00365475214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45,66	EUR	69	XPAR	00365475320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45,66	EUR	70	XPAR	00365475321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45,66	EUR	94	XPAR	00365475322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45,66	EUR	12	XPAR	00365475323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45,66	EUR	56	XPAR	00365475324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45,66	EUR	12	XPAR	00365475325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:28:02	FR0011981968	45,62	EUR	59	XPAR	00365475398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:28:02	FR0011981968	45,62	EUR	182	XPAR	00365475399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:34:36	FR0011981968	45,74	EUR	139	XPAR	00365475637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:35:33	FR0011981968	45,78	EUR	100	XPAR	00365475665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:35:33	FR0011981968	45,78	EUR	75	XPAR	00365475666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:35:51	FR0011981968	45,78	EUR	139	XPAR	00365475675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:44:52	FR0011981968	45,78	EUR	108	XPAR	00365476052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:44:52	FR0011981968	45,78	EUR	32	XPAR	00365476053TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:44:52	FR0011981968	45,78	EUR	15	XPAR	00365476054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:50:19	FR0011981968	45,7	EUR	250	XPAR	00365476322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:59:15	FR0011981968	45,7	EUR	250	XPAR	00365476706TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:00:32	FR0011981968	45,7	EUR	103	XPAR	00365476896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:00:32	FR0011981968	45,7	EUR	75	XPAR	00365476897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:09	FR0011981968	45,64	EUR	250	XPAR	00365477518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:09	FR0011981968	45,64	EUR	3	XPAR	00365477519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:49	FR0011981968	45,64	EUR	247	XPAR	00365477554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45,64	EUR	74	XPAR	00365477556TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45,64	EUR	135	XPAR	00365477557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45,64	EUR	13	XPAR	00365477558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45,64	EUR	28	XPAR	00365477559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:51	FR0011981968	45,64	EUR	170	XPAR	00365477565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:51	FR0011981968	45,64	EUR	80	XPAR	00365477567TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:13:52	FR0011981968	45,6	EUR	27	XPAR	00365477740TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:13:52	FR0011981968	45,6	EUR	8	XPAR	00365477741TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:13:52	FR0011981968	45,58	EUR	27	XPAR	00365477742TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:26:21	FR0011981968	45,66	EUR	35	XPAR	00365478502TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:32:01	FR0011981968	45,62	EUR	47	XPAR	00365479236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:32:02	FR0011981968	45,6	EUR	40	XPAR	00365479242TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:39:04	FR0011981968	45,52	EUR	47	XPAR	00365480456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:39:35	FR0011981968	45,5	EUR	20	XPAR	00365480570TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:39:38	FR0011981968	45,44	EUR	47	XPAR	00365480574TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:50:28	FR0011981968	45,36	EUR	25	XPAR	00365483045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:50:28	FR0011981968	45,36	EUR	22	XPAR	00365483046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:53:54	FR0011981968	45,18	EUR	47	XPAR	00365483637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45,28	EUR	15	XPAR	00365484948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45,26	EUR	51	XPAR	00365484949TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45,24	EUR	40	XPAR	00365484950TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45,24	EUR	25	XPAR	00365484951TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45,22	EUR	47	XPAR	00365484953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45,2	EUR	26	XPAR	00365484954TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:22:20	FR0011981968	45,12	EUR	6	XPAR	00365487471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:22:20	FR0011981968	45,12	EUR	41	XPAR	00365487472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:22:20	FR0011981968	45,12	EUR	38	XPAR	00365487473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:25:21	FR0011981968	45,08	EUR	35	XPAR	00365487871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:25:21	FR0011981968	45,06	EUR	26	XPAR	00365487872TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:25:21	FR0011981968	45,06	EUR	1	XPAR	00365487873TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:30:39	FR0011981968	45,14	EUR	6	XPAR	00365488372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:31:30	FR0011981968	45,12	EUR	47	XPAR	00365488760TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:33:55	FR0011981968	45,04	EUR	47	XPAR	00365489231TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:36:31	FR0011981968	45,02	EUR	47	XPAR	00365490150TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:36:32	FR0011981968	44,98	EUR	15	XPAR	00365490152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:36:32	FR0011981968	44,98	EUR	10	XPAR	00365490153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:36:32	FR0011981968	44,98	EUR	21	XPAR	00365490154TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:45:18	FR0011981968	45,08	EUR	17	XPAR	00365491129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:46:27	FR0011981968	45,06	EUR	31	XPAR	00365491235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:48:10	FR0011981968	45,02	EUR	47	XPAR	00365491419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:48:10	FR0011981968	45	EUR	47	XPAR	00365491420TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:59:12	FR0011981968	45,1	EUR	67	XPAR	00365492609TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:59:12	FR0011981968	45,08	EUR	8	XPAR	00365492610TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:00:59	FR0011981968	45,06	EUR	25	XPAR	00365492895TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:04:16	FR0011981968	44,98	EUR	47	XPAR	00365493540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:04:16	FR0011981968	44,96	EUR	47	XPAR	00365493545TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:06:16	FR0011981968	44,94	EUR	47	XPAR	00365493758TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:19:27	FR0011981968	45	EUR	314	XPAR	00365496011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	44,98	EUR	100	XPAR	00365496476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	44,98	EUR	29	XPAR	00365496477TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	45	EUR	121	XPAR	00365496478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	45	EUR	110	XPAR	00365496479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	45	EUR	75	XPAR	00365496480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	45	EUR	129	XPAR	00365496481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	45	EUR	6356	XPAR	00365496482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:22:35	FR0011981968	45	EUR	5	XPAR	00365496483TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:27:06	FR0011981968	45,1	EUR	300	XPAR	00365497142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	21	XPAR	00365497380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	279	XPAR	00365497381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	300	XPAR	00365497383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	159	XPAR	00365497384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	110	XPAR	00365497385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	190	XPAR	00365497386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:01	FR0011981968	45,14	EUR	9	XPAR	00365497387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:11	FR0011981968	45,18	EUR	70	XPAR	00365497432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:11	FR0011981968	45,18	EUR	100	XPAR	00365497434TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:11	FR0011981968	45,18	EUR	291	XPAR	00365497436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	45	XPAR	00365497476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	45	XPAR	00365497478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	210	XPAR	00365497479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	45	XPAR	00365497480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	26	XPAR	00365497481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	50	XPAR	00365497482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	100	XPAR	00365497485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	124	XPAR	00365497487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:28:24	FR0011981968	45,2	EUR	166	XPAR	00365497488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:04	FR0011981968	45,22	EUR	300	XPAR	00365497647TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:04	FR0011981968	45,22	EUR	45	XPAR	00365497648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:04	FR0011981968	45,22	EUR	140	XPAR	00365497649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:04	FR0011981968	45,22	EUR	115	XPAR	00365497650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:04	FR0011981968	45,22	EUR	183	XPAR	00365497651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:09	FR0011981968	45,22	EUR	300	XPAR	00365497659TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:11	FR0011981968	45,22	EUR	81	XPAR	00365497667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:11	FR0011981968	45,22	EUR	170	XPAR	00365497668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:11	FR0011981968	45,22	EUR	49	XPAR	00365497670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:22	FR0011981968	45,24	EUR	59	XPAR	00365497770TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:31	FR0011981968	45,28	EUR	57	XPAR	00365497817TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:31	FR0011981968	45,28	EUR	300	XPAR	00365497818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:31	FR0011981968	45,28	EUR	226	XPAR	00365497819TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:31	FR0011981968	45,28	EUR	74	XPAR	00365497820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:31	FR0011981968	45,28	EUR	226	XPAR	00365497821TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 17:29:31	FR0011981968	45,28	EUR	35	XPAR	00365497822TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:00	FR0011981968	44,94	EUR	27	XPAR	00365536011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:00	FR0011981968	44,94	EUR	21	XPAR	00365536012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	93	XPAR	00365536137TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	41	XPAR	00365536138TRLO1	Couverture plans salariales



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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	107	XPAR	00365536139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	7	XPAR	00365536140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	200	XPAR	00365536141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	7	XPAR	00365536142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	17	XPAR	00365536147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	183	XPAR	00365536148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:00:43	FR0011981968	44,88	EUR	65	XPAR	00365536149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:07:56	FR0011981968	44,84	EUR	200	XPAR	00365536972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:07:56	FR0011981968	44,84	EUR	55	XPAR	00365536973TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:07:56	FR0011981968	44,84	EUR	14	XPAR	00365536975TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:07:56	FR0011981968	44,82	EUR	51	XPAR	00365536976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:07:56	FR0011981968	44,84	EUR	114	XPAR	00365536977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:13:43	FR0011981968	44,82	EUR	46	XPAR	00365537457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:21:01	FR0011981968	44,66	EUR	15	XPAR	00365538329TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:21:01	FR0011981968	44,66	EUR	43	XPAR	00365538330TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:21:01	FR0011981968	44,66	EUR	36	XPAR	00365538332TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:22:10	FR0011981968	44,62	EUR	84	XPAR	00365538401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:22:10	FR0011981968	44,62	EUR	166	XPAR	00365538402TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:24:46	FR0011981968	44,62	EUR	21	XPAR	00365538546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:24:46	FR0011981968	44,62	EUR	32	XPAR	00365538547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:25:46	FR0011981968	44,52	EUR	48	XPAR	00365538618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:26:09	FR0011981968	44,5	EUR	48	XPAR	00365538634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:26:09	FR0011981968	44,48	EUR	19	XPAR	00365538636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:46:29	FR0011981968	44,38	EUR	78	XPAR	00365539887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:46:29	FR0011981968	44,36	EUR	86	XPAR	00365539888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:46:33	FR0011981968	44,3	EUR	48	XPAR	00365539894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:51:39	FR0011981968	44,28	EUR	26	XPAR	00365540264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:51:39	FR0011981968	44,26	EUR	26	XPAR	00365540265TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:51:43	FR0011981968	44,18	EUR	77	XPAR	00365540275TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:57:21	FR0011981968	44,28	EUR	3	XPAR	00365540867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 10:57:21	FR0011981968	44,28	EUR	45	XPAR	00365540868TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:04:58	FR0011981968	44,28	EUR	48	XPAR	00365541444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:04:58	FR0011981968	44,26	EUR	28	XPAR	00365541445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:09:45	FR0011981968	44,34	EUR	96	XPAR	00365541727TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:10:00	FR0011981968	44,32	EUR	55	XPAR	00365541741TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:19:51	FR0011981968	44,32	EUR	41	XPAR	00365542946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:19:51	FR0011981968	44,32	EUR	39	XPAR	00365542950TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:21:55	FR0011981968	44,4	EUR	48	XPAR	00365543066TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:34:12	FR0011981968	44,48	EUR	25	XPAR	00365544204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:43:47	FR0011981968	44,56	EUR	8	XPAR	00365545084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:48:00	FR0011981968	44,5	EUR	60	XPAR	00365545369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:49:42	FR0011981968	44,5	EUR	25	XPAR	00365545519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:49:42	FR0011981968	44,5	EUR	18	XPAR	00365545520TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:50:46	FR0011981968	44,5	EUR	36	XPAR	00365545633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:52:36	FR0011981968	44,46	EUR	31	XPAR	00365545761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:54:29	FR0011981968	44,46	EUR	31	XPAR	00365545966TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:56:35	FR0011981968	44,46	EUR	120	XPAR	00365546118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:56:35	FR0011981968	44,44	EUR	43	XPAR	00365546119TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:56:35	FR0011981968	44,44	EUR	19	XPAR	00365546120TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 11:59:01	FR0011981968	44,42	EUR	31	XPAR	00365546538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:00:29	FR0011981968	44,42	EUR	23	XPAR	00365546803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:00:29	FR0011981968	44,42	EUR	13	XPAR	00365546804TRLO1	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	20181019 12:00:29	FR0011981968	44,42	EUR	40	XPAR	00365546805TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:00:29	FR0011981968	44,42	EUR	5	XPAR	00365546807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:02:14	FR0011981968	44,36	EUR	155	XPAR	00365547102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:10:55	FR0011981968	44,38	EUR	21	XPAR	00365548170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:10:55	FR0011981968	44,38	EUR	50	XPAR	00365548171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:10:55	FR0011981968	44,38	EUR	28	XPAR	00365548172TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:15:50	FR0011981968	44,38	EUR	60	XPAR	00365548663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:15:54	FR0011981968	44,36	EUR	51	XPAR	00365548667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:15:54	FR0011981968	44,36	EUR	15	XPAR	00365548668TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:15:54	FR0011981968	44,36	EUR	66	XPAR	00365548669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:37:07	FR0011981968	44,68	EUR	119	XPAR	00365550339TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:39:13	FR0011981968	44,68	EUR	23	XPAR	00365550507TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:40:43	FR0011981968	44,68	EUR	12	XPAR	00365550597TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:40:43	FR0011981968	44,68	EUR	23	XPAR	00365550598TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:40:43	FR0011981968	44,68	EUR	43	XPAR	00365550600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:44:55	FR0011981968	44,68	EUR	58	XPAR	00365550729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:52:09	FR0011981968	44,68	EUR	67	XPAR	00365551074TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:52:09	FR0011981968	44,68	EUR	6	XPAR	00365551075TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:52:09	FR0011981968	44,68	EUR	18	XPAR	00365551076TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:57:42	FR0011981968	44,7	EUR	117	XPAR	00365551481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 12:57:42	FR0011981968	44,7	EUR	4	XPAR	00365551482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:04:35	FR0011981968	44,74	EUR	42	XPAR	00365551815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:04:35	FR0011981968	44,74	EUR	23	XPAR	00365551816TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:06:41	FR0011981968	44,72	EUR	76	XPAR	00365551996TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:06:41	FR0011981968	44,72	EUR	83	XPAR	00365551997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:12:43	FR0011981968	44,76	EUR	49	XPAR	00365552260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:12:43	FR0011981968	44,76	EUR	31	XPAR	00365552261TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:12:57	FR0011981968	44,76	EUR	5	XPAR	00365552273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:12:57	FR0011981968	44,76	EUR	25	XPAR	00365552274TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:18:39	FR0011981968	44,76	EUR	69	XPAR	00365552715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:37:51	FR0011981968	44,88	EUR	27	XPAR	00365554503TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:37:51	FR0011981968	44,88	EUR	61	XPAR	00365554504TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:37:51	FR0011981968	44,88	EUR	13	XPAR	00365554505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:37:51	FR0011981968	44,88	EUR	61	XPAR	00365554507TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:41:16	FR0011981968	44,86	EUR	69	XPAR	00365554735TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 13:56:26	FR0011981968	44,88	EUR	33	XPAR	00365555374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:01:28	FR0011981968	44,92	EUR	39	XPAR	00365555671TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:09:44	FR0011981968	44,88	EUR	36	XPAR	00365556055TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:09:44	FR0011981968	44,88	EUR	36	XPAR	00365556056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:09:44	FR0011981968	44,88	EUR	1	XPAR	00365556057TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:09:44	FR0011981968	44,86	EUR	23	XPAR	00365556061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:13:12	FR0011981968	44,88	EUR	126	XPAR	00365556166TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:18:32	FR0011981968	44,88	EUR	55	XPAR	00365556451TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:18:32	FR0011981968	44,88	EUR	5	XPAR	00365556452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:18:32	FR0011981968	44,88	EUR	25	XPAR	00365556453TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:25:52	FR0011981968	44,82	EUR	30	XPAR	00365556813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:26:23	FR0011981968	44,8	EUR	16	XPAR	00365556837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:26:23	FR0011981968	44,8	EUR	76	XPAR	00365556838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:27:29	FR0011981968	44,74	EUR	100	XPAR	00365556876TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:36:21	FR0011981968	44,7	EUR	48	XPAR	00365557363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:47:21	FR0011981968	44,68	EUR	33	XPAR	00365558037TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:47:25	FR0011981968	44,66	EUR	14	XPAR	00365558051TRLO1	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	20181019 14:47:25	FR0011981968	44,66	EUR	34	XPAR	00365558052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:00	FR0011981968	44,56	EUR	52	XPAR	00365558761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,56	EUR	1	XPAR	00365558798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,54	EUR	53	XPAR	00365558799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,5	EUR	100	XPAR	00365558804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,5	EUR	21	XPAR	00365558805TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,5	EUR	100	XPAR	00365558806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,5	EUR	5	XPAR	00365558807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,5	EUR	5	XPAR	00365558808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:09	FR0011981968	44,5	EUR	26	XPAR	00365558809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:54	FR0011981968	44,5	EUR	19	XPAR	00365558913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:54:54	FR0011981968	44,5	EUR	60	XPAR	00365558915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:56:49	FR0011981968	44,5	EUR	10	XPAR	00365559085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:56:49	FR0011981968	44,5	EUR	29	XPAR	00365559086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:56:49	FR0011981968	44,5	EUR	7	XPAR	00365559087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:57:03	FR0011981968	44,5	EUR	10	XPAR	00365559134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:57:03	FR0011981968	44,48	EUR	13	XPAR	00365559138TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:57:04	FR0011981968	44,42	EUR	19	XPAR	00365559145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 14:59:56	FR0011981968	44,52	EUR	24	XPAR	00365559406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:04:24	FR0011981968	44,44	EUR	58	XPAR	00365559746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:04:47	FR0011981968	44,4	EUR	250	XPAR	00365559793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:04:47	FR0011981968	44,4	EUR	113	XPAR	00365559794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:04:47	FR0011981968	44,4	EUR	19	XPAR	00365559795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:19:32	FR0011981968	44,66	EUR	10	XPAR	00365560844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:19:36	FR0011981968	44,62	EUR	55	XPAR	00365560850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:19:38	FR0011981968	44,62	EUR	16	XPAR	00365560852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:19:42	FR0011981968	44,58	EUR	24	XPAR	00365560856TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:27:14	FR0011981968	44,66	EUR	2	XPAR	00365561366TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:27:21	FR0011981968	44,68	EUR	8	XPAR	00365561374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:27:35	FR0011981968	44,68	EUR	66	XPAR	00365561396TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:31:12	FR0011981968	44,72	EUR	27	XPAR	00365561912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:31:12	FR0011981968	44,72	EUR	21	XPAR	00365561913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:31:12	FR0011981968	44,7	EUR	68	XPAR	00365561914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:31:17	FR0011981968	44,7	EUR	61	XPAR	00365561924TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:31:17	FR0011981968	44,7	EUR	4	XPAR	00365561925TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:32:11	FR0011981968	44,68	EUR	50	XPAR	00365562030TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,68	EUR	65	XPAR	00365562898TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,66	EUR	161	XPAR	00365562899TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,66	EUR	14	XPAR	00365562901TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,64	EUR	68	XPAR	00365562904TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,64	EUR	12	XPAR	00365562905TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,64	EUR	51	XPAR	00365562906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,68	EUR	100	XPAR	00365562907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,7	EUR	213	XPAR	00365562909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:21	FR0011981968	44,66	EUR	55	XPAR	00365562910TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:25	FR0011981968	44,58	EUR	121	XPAR	00365562924TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:36:29	FR0011981968	44,48	EUR	62	XPAR	00365562932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:37:33	FR0011981968	44,56	EUR	21	XPAR	00365563056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:37:43	FR0011981968	44,52	EUR	38	XPAR	00365563130TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:39:37	FR0011981968	44,62	EUR	158	XPAR	00365563435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:41:29	FR0011981968	44,66	EUR	79	XPAR	00365563774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:41:29	FR0011981968	44,66	EUR	42	XPAR	00365563775TRLO1	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	20181019 15:41:44	FR0011981968	44,6	EUR	140	XPAR	00365563811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:43:31	FR0011981968	44,66	EUR	95	XPAR	00365564167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:43:31	FR0011981968	44,66	EUR	15	XPAR	00365564168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:43:38	FR0011981968	44,66	EUR	26	XPAR	00365564182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:43:40	FR0011981968	44,6	EUR	13	XPAR	00365564188TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:44:26	FR0011981968	44,6	EUR	57	XPAR	00365564327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:14	FR0011981968	44,7	EUR	20	XPAR	00365564944TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:14	FR0011981968	44,7	EUR	222	XPAR	00365564945TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:21	FR0011981968	44,66	EUR	1	XPAR	00365564960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:36	FR0011981968	44,64	EUR	308	XPAR	00365565010TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:42	FR0011981968	44,64	EUR	3	XPAR	00365565026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:47:30	FR0011981968	44,62	EUR	57	XPAR	00365565134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:49:07	FR0011981968	44,66	EUR	117	XPAR	00365565276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:49:59	FR0011981968	44,66	EUR	141	XPAR	00365565389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:49:59	FR0011981968	44,7	EUR	272	XPAR	00365565390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:01	FR0011981968	44,66	EUR	41	XPAR	00365565404TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:01	FR0011981968	44,66	EUR	43	XPAR	00365565405TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:15	FR0011981968	44,66	EUR	15	XPAR	00365565489TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:53	FR0011981968	44,66	EUR	24	XPAR	00365565725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:53	FR0011981968	44,66	EUR	64	XPAR	00365565726TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:51:05	FR0011981968	44,66	EUR	80	XPAR	00365565770TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:51:10	FR0011981968	44,62	EUR	39	XPAR	00365565790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:07	FR0011981968	44,7	EUR	182	XPAR	00365566178TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:11	FR0011981968	44,68	EUR	14	XPAR	00365566180TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:13	FR0011981968	44,66	EUR	27	XPAR	00365566184TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:27	FR0011981968	44,66	EUR	44	XPAR	00365566271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:35	FR0011981968	44,72	EUR	16	XPAR	00365566319TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:54:55	FR0011981968	44,74	EUR	48	XPAR	00365566750TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:57:42	FR0011981968	44,76	EUR	22	XPAR	00365567242TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:00:52	FR0011981968	44,84	EUR	22	XPAR	00365568411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:00:52	FR0011981968	44,84	EUR	26	XPAR	00365568412TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:00:55	FR0011981968	44,84	EUR	48	XPAR	00365568437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:01:18	FR0011981968	44,82	EUR	53	XPAR	00365568537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:01:23	FR0011981968	44,82	EUR	184	XPAR	00365568543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:01:40	FR0011981968	44,76	EUR	48	XPAR	00365568577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:02:41	FR0011981968	44,84	EUR	27	XPAR	00365569087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:07:15	FR0011981968	44,88	EUR	48	XPAR	00365570788TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:29	FR0011981968	44,92	EUR	2	XPAR	00365571586TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:29	FR0011981968	44,92	EUR	85	XPAR	00365571599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:29	FR0011981968	44,92	EUR	120	XPAR	00365571600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:33	FR0011981968	44,92	EUR	39	XPAR	00365571610TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:08	FR0011981968	44,92	EUR	47	XPAR	00365571828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:08	FR0011981968	44,92	EUR	3	XPAR	00365571829TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:08	FR0011981968	44,92	EUR	34	XPAR	00365571830TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:52	FR0011981968	44,96	EUR	23	XPAR	00365572121TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:13:58	FR0011981968	44,96	EUR	25	XPAR	00365573100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:13:58	FR0011981968	44,96	EUR	23	XPAR	00365573101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:13:58	FR0011981968	44,98	EUR	66	XPAR	00365573102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:18:07	FR0011981968	45	EUR	45	XPAR	00365574433TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:18:07	FR0011981968	45	EUR	33	XPAR	00365574434TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:20:52	FR0011981968	45,02	EUR	96	XPAR	00365575082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:22:40	FR0011981968	45	EUR	77	XPAR	00365575430TRLO1	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	20181019 16:22:40	FR0011981968	45	EUR	20	XPAR	00365575431TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:22:40	FR0011981968	45	EUR	43	XPAR	00365575432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:24:47	FR0011981968	45	EUR	37	XPAR	00365575941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:16	FR0011981968	45,02	EUR	57	XPAR	00365576258TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:16	FR0011981968	45,02	EUR	36	XPAR	00365576259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	27	XPAR	00365576289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	7	XPAR	00365576290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	10	XPAR	00365576291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	31	XPAR	00365576292TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:28:10	FR0011981968	45,02	EUR	20	XPAR	00365576544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:28:45	FR0011981968	45,02	EUR	27	XPAR	00365576601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:33:01	FR0011981968	45,06	EUR	13	XPAR	00365577167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:33:01	FR0011981968	45,06	EUR	47	XPAR	00365577168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:36:01	FR0011981968	45,04	EUR	68	XPAR	00365577490TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:36:01	FR0011981968	45,04	EUR	33	XPAR	00365577491TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:37:44	FR0011981968	45,02	EUR	16	XPAR	00365577802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:37:44	FR0011981968	45,02	EUR	34	XPAR	00365577803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:37:44	FR0011981968	45,02	EUR	42	XPAR	00365577805TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:37:44	FR0011981968	45,02	EUR	28	XPAR	00365577806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:14	FR0011981968	44,98	EUR	9	XPAR	00365578316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:14	FR0011981968	44,98	EUR	51	XPAR	00365578317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:14	FR0011981968	44,98	EUR	35	XPAR	00365578318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:24	FR0011981968	44,96	EUR	16	XPAR	00365578403TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:27	FR0011981968	44,94	EUR	14	XPAR	00365578423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:59	FR0011981968	44,94	EUR	84	XPAR	00365578500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:41:59	FR0011981968	44,94	EUR	24	XPAR	00365578501TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:42:15	FR0011981968	44,92	EUR	28	XPAR	00365578529TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:42:15	FR0011981968	44,92	EUR	97	XPAR	00365578530TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:42:15	FR0011981968	44,92	EUR	91	XPAR	00365578532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:44:15	FR0011981968	45	EUR	26	XPAR	00365578730TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:44:15	FR0011981968	45,02	EUR	22	XPAR	00365578731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:55	FR0011981968	45	EUR	49	XPAR	00365578984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:57	FR0011981968	44,96	EUR	24	XPAR	00365578986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:58	FR0011981968	44,96	EUR	47	XPAR	00365578988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:58	FR0011981968	44,96	EUR	4	XPAR	00365578989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:58	FR0011981968	44,96	EUR	3	XPAR	00365578990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:58	FR0011981968	44,96	EUR	13	XPAR	00365578991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:58	FR0011981968	44,96	EUR	27	XPAR	00365578992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:45:59	FR0011981968	44,94	EUR	33	XPAR	00365578998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:01	FR0011981968	44,92	EUR	34	XPAR	00365579000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:01	FR0011981968	44,92	EUR	500	XPAR	00365579001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:01	FR0011981968	44,92	EUR	56	XPAR	00365579002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:03	FR0011981968	44,9	EUR	27	XPAR	00365579006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:08	FR0011981968	44,88	EUR	16	XPAR	00365579013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:13	FR0011981968	44,82	EUR	87	XPAR	00365579031TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:29	FR0011981968	44,68	EUR	104	XPAR	00365579057TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:33	FR0011981968	44,62	EUR	33	XPAR	00365579085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:38	FR0011981968	44,44	EUR	41	XPAR	00365579095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:46:40	FR0011981968	44,36	EUR	30	XPAR	00365579101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:47:06	FR0011981968	44,28	EUR	5	XPAR	00365579156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:47:14	FR0011981968	44,46	EUR	66	XPAR	00365579168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:47:38	FR0011981968	44,46	EUR	36	XPAR	00365579239TRLO1	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	20181019 16:47:41	FR0011981968	44,4	EUR	23	XPAR	00365579243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:47:42	FR0011981968	44,36	EUR	19	XPAR	00365579247TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:47:44	FR0011981968	44,24	EUR	55	XPAR	00365579251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:48:08	FR0011981968	44,38	EUR	127	XPAR	00365579333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:48:36	FR0011981968	44,36	EUR	17	XPAR	00365579445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:50:08	FR0011981968	44,4	EUR	100	XPAR	00365579813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:50:08	FR0011981968	44,4	EUR	87	XPAR	00365579814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:50:08	FR0011981968	44,4	EUR	100	XPAR	00365579816TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:50:08	FR0011981968	44,4	EUR	18	XPAR	00365579817TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:50:08	FR0011981968	44,4	EUR	100	XPAR	00365579818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:51:32	FR0011981968	44,44	EUR	26	XPAR	00365580032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:51:32	FR0011981968	44,42	EUR	55	XPAR	00365580033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:51:32	FR0011981968	44,44	EUR	33	XPAR	00365580038TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:51:32	FR0011981968	44,46	EUR	88	XPAR	00365580042TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:59:45	FR0011981968	44,64	EUR	110	XPAR	00365581031TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:02:06	FR0011981968	44,72	EUR	121	XPAR	00365581267TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:03:35	FR0011981968	44,72	EUR	7	XPAR	00365581417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:03:35	FR0011981968	44,72	EUR	64	XPAR	00365581418TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:03:36	FR0011981968	44,7	EUR	13	XPAR	00365581421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:03:36	FR0011981968	44,68	EUR	72	XPAR	00365581422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:03:36	FR0011981968	44,68	EUR	10	XPAR	00365581423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:04:42	FR0011981968	44,7	EUR	26	XPAR	00365581488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:04:42	FR0011981968	44,7	EUR	51	XPAR	00365581489TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:06:52	FR0011981968	44,7	EUR	85	XPAR	00365581865TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:08:55	FR0011981968	44,72	EUR	48	XPAR	00365582107TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:08:55	FR0011981968	44,72	EUR	35	XPAR	00365582108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:11:40	FR0011981968	44,74	EUR	56	XPAR	00365582498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:11:40	FR0011981968	44,74	EUR	90	XPAR	00365582499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:12:07	FR0011981968	44,72	EUR	30	XPAR	00365582544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44,76	EUR	15	XPAR	00365582842TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44,76	EUR	53	XPAR	00365582843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44,76	EUR	23	XPAR	00365582844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44,74	EUR	2	XPAR	00365582845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44,74	EUR	8	XPAR	00365582846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44,74	EUR	21	XPAR	00365582848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	12	XPAR	00365582994TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	24	XPAR	00365582995TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	6	XPAR	00365582997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	3	XPAR	00365582998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	22	XPAR	00365582999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	21	XPAR	00365583000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	2	XPAR	00365583001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	33	XPAR	00365583002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44,7	EUR	9	XPAR	00365583004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:17:36	FR0011981968	44,72	EUR	1	XPAR	00365583384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:18:10	FR0011981968	44,72	EUR	24	XPAR	00365583471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:18:54	FR0011981968	44,7	EUR	61	XPAR	00365583580TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:18:54	FR0011981968	44,7	EUR	59	XPAR	00365583583TRLO1	Couverture plans salariales