

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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52,90	EUR	18	XPAR	00362979751TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52,90	EUR	14	XPAR	00362979752TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52,90	EUR	110	XPAR	00362979753TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52,90	EUR	119	XPAR	00362979755TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52,90	EUR	57	XPAR	00362979756TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:54:47	FR0011981968	52,85	EUR	168	XPAR	00362981333TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:54:47	FR0011981968	52,85	EUR	146	XPAR	00362981334TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:07:06	FR0011981968	53,05	EUR	347	XPAR	00362981708TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:07:06	FR0011981968	53,10	EUR	100	XPAR	00362981717TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:07:06	FR0011981968	53,10	EUR	50	XPAR	00362981718TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53,05	EUR	4	XPAR	00362983100TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53,05	EUR	9	XPAR	00362983101TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53,05	EUR	66	XPAR	00362983102TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53,05	EUR	101	XPAR	00362983103TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:04:06	FR0011981968	53,20	EUR	110	XPAR	00362983450TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:04:06	FR0011981968	53,20	EUR	137	XPAR	00362983451TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:21:59	FR0011981968	53,35	EUR	199	XPAR	00362984315TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:21:59	FR0011981968	53,35	EUR	75	XPAR	00362984316TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:21:59	FR0011981968	53,35	EUR	65	XPAR	00362984317TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53,40	EUR	2	XPAR	00362985023TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53,40	EUR	100	XPAR	00362985024TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53,40	EUR	130	XPAR	00362985025TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53,40	EUR	113	XPAR	00362985026TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:03:38	FR0011981968	53,30	EUR	100	XPAR	00362985785TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:03:38	FR0011981968	53,30	EUR	130	XPAR	00362985786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:03:38	FR0011981968	53,30	EUR	69	XPAR	00362985787TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:14:50	FR0011981968	53,10	EUR	224	XPAR	00362986164TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:08:14	FR0011981968	53,05	EUR	100	XPAR	00362987750TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:08:14	FR0011981968	53,10	EUR	205	XPAR	00362987751TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:08:14	FR0011981968	53,10	EUR	36	XPAR	00362987752TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53,05	EUR	2	XPAR	00362988169TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53,05	EUR	108	XPAR	00362988170TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53,05	EUR	41	XPAR	00362988171TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53,05	EUR	133	XPAR	00362988172TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53,05	EUR	33	XPAR	00362988173TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:31:27	FR0011981968	53,10	EUR	209	XPAR	00362988433TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:40:37	FR0011981968	53,10	EUR	37	XPAR	00362988704TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53,20	EUR	68	XPAR	00362988911TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53,20	EUR	32	XPAR	00362988912TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53,20	EUR	5	XPAR	00362988913TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53,20	EUR	215	XPAR	00362988914TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:11:32	FR0011981968	53,00	EUR	86	XPAR	00362989720TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53,05	EUR	61	XPAR	00362989779TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53,05	EUR	120	XPAR	00362989781TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53,05	EUR	31	XPAR	00362989782TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53,05	EUR	126	XPAR	00362989783TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53,10	EUR	66	XPAR	00362989784TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52,95	EUR	84	XPAR	00362990773TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52,95	EUR	21	XPAR	00362990774TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52,95	EUR	120	XPAR	00362990777TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52,95	EUR	122	XPAR	00362990778TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:57:57	FR0011981968	53,05	EUR	41	XPAR	00362991067TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:13:35	FR0011981968	52,95	EUR	107	XPAR	00362991611TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:24:28	FR0011981968	53,00	EUR	47	XPAR	00362992005TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:24:28	FR0011981968	53,05	EUR	100	XPAR	00362992006TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:24:28	FR0011981968	53,05	EUR	212	XPAR	00362992007TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:36	FR0011981968	53,00	EUR	1	XPAR	00362992949TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:40	FR0011981968	53,05	EUR	5	XPAR	00362992951TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:40	FR0011981968	53,05	EUR	1	XPAR	00362992952TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:45	FR0011981968	53,00	EUR	37	XPAR	00362992955TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:45	FR0011981968	53,00	EUR	182	XPAR	00362992956TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:45	FR0011981968	53,05	EUR	110	XPAR	00362992957TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:01	FR0011981968	53,15	EUR	61	XPAR	00362994332TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:01	FR0011981968	53,15	EUR	40	XPAR	00362994333TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:02	FR0011981968	53,15	EUR	95	XPAR	00362994337TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:02	FR0011981968	53,15	EUR	102	XPAR	00362994338TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:23:43	FR0011981968	53,10	EUR	61	XPAR	00362995464TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:23:50	FR0011981968	53,10	EUR	251	XPAR	00362995474TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:29:50	FR0011981968	53,10	EUR	273	XPAR	00362996060TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:17:48	FR0011981968	53,05	EUR	29	XPAR	00362999303TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:17:48	FR0011981968	53,05	EUR	18	XPAR	00362999304TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:46:26	FR0011981968	52,90	EUR	65	XPAR	00363000249TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:46:52	FR0011981968	52,90	EUR	49	XPAR	00363000267TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:54:14	FR0011981968	52,90	EUR	133	XPAR	00363000874TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:14:56	FR0011981968	52,80	EUR	29	XPAR	00363002191TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:34:56	FR0011981968	52,80	EUR	57	XPAR	00363002806TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:34:56	FR0011981968	52,80	EUR	53	XPAR	00363002807TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:34:56	FR0011981968	52,80	EUR	78	XPAR	00363002809TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:26	FR0011981968	52,65	EUR	36	XPAR	00363003176TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:26	FR0011981968	52,65	EUR	114	XPAR	00363003178TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:26	FR0011981968	52,65	EUR	17	XPAR	00363003180TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:30	FR0011981968	52,60	EUR	100	XPAR	00363003188TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:30	FR0011981968	52,60	EUR	10	XPAR	00363003189TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:05:33	FR0011981968	52,25	EUR	92	XPAR	00363003612TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:15:56	FR0011981968	52,20	EUR	121	XPAR	00363003894TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52,25	EUR	48	XPAR	00363004010TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52,25	EUR	85	XPAR	00363004011TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52,25	EUR	37	XPAR	00363004012TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52,25	EUR	43	XPAR	00363004013TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:23:30	FR0011981968	52,20	EUR	119	XPAR	00363004108TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:38:42	FR0011981968	52,25	EUR	100	XPAR	00363004554TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:38:42	FR0011981968	52,25	EUR	10	XPAR	00363004556TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:40:29	FR0011981968	52,20	EUR	233	XPAR	00363004615TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:41:06	FR0011981968	52,20	EUR	25	XPAR	00363004625TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:54:06	FR0011981968	52,15	EUR	28	XPAR	00363004968TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:20:05	FR0011981968	52,10	EUR	273	XPAR	00363005793TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:28:18	FR0011981968	52,05	EUR	75	XPAR	00363006107TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:28:18	FR0011981968	52,05	EUR	1	XPAR	00363006108TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:38:02	FR0011981968	52,00	EUR	71	XPAR	00363006393TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:38:04	FR0011981968	52,00	EUR	207	XPAR	00363006395TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:52:20	FR0011981968	52,05	EUR	110	XPAR	00363006832TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:59:04	FR0011981968	52,00	EUR	80	XPAR	00363007020TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:59:04	FR0011981968	52,00	EUR	121	XPAR	00363007021TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:20:46	FR0011981968	51,70	EUR	238	XPAR	00363007712TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:20:46	FR0011981968	51,70	EUR	20	XPAR	00363007713TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:30:38	FR0011981968	51,60	EUR	97	XPAR	00363008105TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:32:38	FR0011981968	51,65	EUR	12	XPAR	00363008186TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:32:51	FR0011981968	51,65	EUR	40	XPAR	00363008190TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:32:51	FR0011981968	51,65	EUR	27	XPAR	00363008191TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:34:57	FR0011981968	51,65	EUR	81	XPAR	00363008234TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:34:57	FR0011981968	51,65	EUR	29	XPAR	00363008235TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:39:54	FR0011981968	51,60	EUR	226	XPAR	00363008401TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:39:54	FR0011981968	51,60	EUR	33	XPAR	00363008402TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:14:44	FR0011981968	51,50	EUR	72	XPAR	00363009506TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:20:54	FR0011981968	51,70	EUR	108	XPAR	00363009774TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:00	FR0011981968	51,85	EUR	100	XPAR	00363010094TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:00	FR0011981968	51,85	EUR	110	XPAR	00363010095TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:00	FR0011981968	51,85	EUR	73	XPAR	00363010096TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:01	FR0011981968	51,85	EUR	100	XPAR	00363010100TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:01	FR0011981968	51,85	EUR	10	XPAR	00363010101TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:01	FR0011981968	51,85	EUR	106	XPAR	00363010102TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:29:02	FR0011981968	51,85	EUR	10	XPAR	00363010109TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:38:55	FR0011981968	51,80	EUR	90	XPAR	00363010518TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:38:55	FR0011981968	51,80	EUR	54	XPAR	00363010519TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:39:04	FR0011981968	51,75	EUR	13	XPAR	00363010523TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:45:34	FR0011981968	51,75	EUR	19	XPAR	00363010804TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:47:05	FR0011981968	51,75	EUR	218	XPAR	00363010845TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:48:05	FR0011981968	51,90	EUR	100	XPAR	00363010905TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:48:05	FR0011981968	51,90	EUR	180	XPAR	00363010906TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:52:38	FR0011981968	51,80	EUR	66	XPAR	00363011102TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 14:52:38	FR0011981968	51,80	EUR	28	XPAR	00363011103TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:25:35	FR0011981968	51,80	EUR	73	XPAR	00363012943TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:25:36	FR0011981968	51,80	EUR	7	XPAR	00363012945TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:25:57	FR0011981968	51,85	EUR	111	XPAR	00363012955TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:34:35	FR0011981968	51,90	EUR	100	XPAR	00363014193TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:34:35	FR0011981968	51,90	EUR	10	XPAR	00363014194TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:34:50	FR0011981968	51,90	EUR	26	XPAR	00363014240TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:35:16	FR0011981968	51,90	EUR	100	XPAR	00363014346TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:35:16	FR0011981968	51,90	EUR	10	XPAR	00363014347TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:38:34	FR0011981968	51,85	EUR	132	XPAR	00363015019TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:38:34	FR0011981968	51,85	EUR	136	XPAR	00363015020TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:49:13	FR0011981968	51,85	EUR	29	XPAR	00363017806TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:49:13	FR0011981968	51,85	EUR	75	XPAR	00363017807TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:49:22	FR0011981968	51,85	EUR	103	XPAR	00363017906TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:50:51	FR0011981968	51,80	EUR	80	XPAR	00363018282TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:50:51	FR0011981968	51,80	EUR	60	XPAR	00363018283TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 15:50:51	FR0011981968	51,80	EUR	144	XPAR	00363018284TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:00:01	FR0011981968	51,95	EUR	83	XPAR	00363020576TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:00:01	FR0011981968	51,95	EUR	64	XPAR	00363020577TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:00:59	FR0011981968	51,85	EUR	10	XPAR	00363020817TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:07:49	FR0011981968	51,75	EUR	48	XPAR	00363022340TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:12:04	FR0011981968	51,80	EUR	65	XPAR	00363023393TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:12:04	FR0011981968	51,80	EUR	25	XPAR	00363023394TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:12:04	FR0011981968	51,80	EUR	94	XPAR	00363023395TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:13:47	FR0011981968	51,75	EUR	141	XPAR	00363024003TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:14:59	FR0011981968	51,75	EUR	92	XPAR	00363024303TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:24:33	FR0011981968	51,90	EUR	94	XPAR	00363026669TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:24:33	FR0011981968	51,90	EUR	111	XPAR	00363026670TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:24:33	FR0011981968	51,90	EUR	42	XPAR	00363026671TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:27:10	FR0011981968	51,85	EUR	112	XPAR	00363027268TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:38:12	FR0011981968	51,90	EUR	200	XPAR	00363030111TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:38:12	FR0011981968	51,90	EUR	20	XPAR	00363030112TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:38:52	FR0011981968	51,85	EUR	35	XPAR	00363030333TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:38:52	FR0011981968	51,85	EUR	41	XPAR	00363030335TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:38:52	FR0011981968	51,85	EUR	72	XPAR	00363030336TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:40:05	FR0011981968	51,80	EUR	85	XPAR	00363030745TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:40:05	FR0011981968	51,80	EUR	2	XPAR	00363030746TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:40:05	FR0011981968	51,80	EUR	168	XPAR	00363030747TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:03	FR0011981968	51,85	EUR	15	XPAR	00363033320TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:03	FR0011981968	51,85	EUR	136	XPAR	00363033321TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:03	FR0011981968	51,85	EUR	115	XPAR	00363033322TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:20	FR0011981968	51,80	EUR	10	XPAR	00363033370TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:20	FR0011981968	51,80	EUR	134	XPAR	00363033371TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:20	FR0011981968	51,80	EUR	10	XPAR	00363033372TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:20	FR0011981968	51,80	EUR	10	XPAR	00363033373TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:20	FR0011981968	51,80	EUR	20	XPAR	00363033374TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:49:20	FR0011981968	51,80	EUR	39	XPAR	00363033375TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:56:29	FR0011981968	51,85	EUR	5	XPAR	00363035865TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:56:29	FR0011981968	51,85	EUR	39	XPAR	00363035866TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 16:56:29	FR0011981968	51,85	EUR	243	XPAR	00363035867TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:15:13	FR0011981968	51,90	EUR	131	XPAR	00363042531TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:15:13	FR0011981968	51,90	EUR	94	XPAR	00363042532TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:17:03	FR0011981968	51,85	EUR	63	XPAR	00363043093TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:17:03	FR0011981968	51,85	EUR	120	XPAR	00363043094TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:27:26	FR0011981968	51,90	EUR	63	XPAR	00363046386TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:27:26	FR0011981968	51,90	EUR	6	XPAR	00363046387TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:27:26	FR0011981968	51,90	EUR	3	XPAR	00363046389TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:27:26	FR0011981968	51,90	EUR	4	XPAR	00363046391TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:27:26	FR0011981968	51,90	EUR	7	XPAR	00363046392TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:27:31	FR0011981968	51,90	EUR	174	XPAR	00363046402TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:28:03	FR0011981968	51,95	EUR	200	XPAR	00363046528TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:28:03	FR0011981968	51,95	EUR	10	XPAR	00363046529TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:28:03	FR0011981968	51,95	EUR	61	XPAR	00363046530TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 17:28:03	FR0011981968	51,95	EUR	329	XPAR	00363046531TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:13:57	FR0011981968	51,50	EUR	54	XPAR	00363110878TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:13:57	FR0011981968	51,50	EUR	100	XPAR	00363110879TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:15:10	FR0011981968	51,40	EUR	96	XPAR	00363110960TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:15:10	FR0011981968	51,30	EUR	37	XPAR	00363110961TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:29:18	FR0011981968	51,35	EUR	117	XPAR	00363111952TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:29:18	FR0011981968	51,35	EUR	64	XPAR	00363111953TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:29:18	FR0011981968	51,35	EUR	66	XPAR	00363111954TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:33:27	FR0011981968	51,30	EUR	76	XPAR	00363112306TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:33:27	FR0011981968	51,30	EUR	26	XPAR	00363112307TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:41:04	FR0011981968	51,00	EUR	108	XPAR	00363112701TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:41:04	FR0011981968	51,00	EUR	10	XPAR	00363112702TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:47:36	FR0011981968	50,90	EUR	40	XPAR	00363113320TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:47:36	FR0011981968	50,90	EUR	4	XPAR	00363113322TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:47:36	FR0011981968	50,90	EUR	44	XPAR	00363113324TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:51:25	FR0011981968	50,90	EUR	14	XPAR	00363113796TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:51:25	FR0011981968	50,90	EUR	13	XPAR	00363113797TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:54:56	FR0011981968	50,85	EUR	128	XPAR	00363114226TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:58:27	FR0011981968	50,85	EUR	30	XPAR	00363114542TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 9:58:27	FR0011981968	50,85	EUR	155	XPAR	00363114543TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:04:55	FR0011981968	50,80	EUR	100	XPAR	00363115040TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:04:55	FR0011981968	50,85	EUR	41	XPAR	00363115041TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:04:55	FR0011981968	50,85	EUR	56	XPAR	00363115042TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:04:55	FR0011981968	50,85	EUR	12	XPAR	00363115043TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:17:00	FR0011981968	50,75	EUR	13	XPAR	00363115663TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:17:00	FR0011981968	50,75	EUR	90	XPAR	00363115664TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:17:00	FR0011981968	50,75	EUR	63	XPAR	00363115665TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:17:00	FR0011981968	50,75	EUR	16	XPAR	00363115666TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:30:09	FR0011981968	50,75	EUR	40	XPAR	00363116322TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:30:09	FR0011981968	50,75	EUR	4	XPAR	00363116323TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:32:00	FR0011981968	50,75	EUR	60	XPAR	00363116373TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:32:00	FR0011981968	50,75	EUR	50	XPAR	00363116374TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:32:00	FR0011981968	50,75	EUR	32	XPAR	00363116375TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:32:00	FR0011981968	50,75	EUR	20	XPAR	00363116379TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:39:53	FR0011981968	50,70	EUR	86	XPAR	00363116952TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:44:00	FR0011981968	50,60	EUR	106	XPAR	00363117146TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:44:00	FR0011981968	50,60	EUR	66	XPAR	00363117147TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:44:00	FR0011981968	50,60	EUR	8	XPAR	00363117148TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:44:00	FR0011981968	50,60	EUR	18	XPAR	00363117150TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 10:54:42	FR0011981968	50,50	EUR	126	XPAR	00363117731TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:01:00	FR0011981968	50,60	EUR	100	XPAR	00363117987TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:01:00	FR0011981968	50,60	EUR	10	XPAR	00363117988TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:05:49	FR0011981968	50,50	EUR	51	XPAR	00363118278TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:10:17	FR0011981968	50,40	EUR	88	XPAR	00363118490TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:10:17	FR0011981968	50,40	EUR	24	XPAR	00363118491TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:11:07	FR0011981968	50,35	EUR	126	XPAR	00363118525TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:11:07	FR0011981968	50,35	EUR	76	XPAR	00363118526TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:11:07	FR0011981968	50,35	EUR	25	XPAR	00363118527TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:11:07	FR0011981968	50,35	EUR	60	XPAR	00363118528TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:28:10	FR0011981968	50,15	EUR	110	XPAR	00363119547TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:36:01	FR0011981968	50,20	EUR	71	XPAR	00363120061TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:36:01	FR0011981968	50,20	EUR	50	XPAR	00363120062TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 11:36:01	FR0011981968	50,20	EUR	12	XPAR	00363120063TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:38:14	FR0011981968	50,30	EUR	10	XPAR	00363130806TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:38:14	FR0011981968	50,30	EUR	62	XPAR	00363130808TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:38:14	FR0011981968	50,30	EUR	18	XPAR	00363130809TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:38:14	FR0011981968	50,30	EUR	64	XPAR	00363130810TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:39:34	FR0011981968	50,30	EUR	132	XPAR	00363130863TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:39:34	FR0011981968	50,30	EUR	13	XPAR	00363130864TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:49:00	FR0011981968	50,20	EUR	88	XPAR	00363131488TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:49:00	FR0011981968	50,20	EUR	90	XPAR	00363131490TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:50:07	FR0011981968	50,20	EUR	50	XPAR	00363131589TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 13:50:07	FR0011981968	50,20	EUR	33	XPAR	00363131590TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:05:16	FR0011981968	50,25	EUR	22	XPAR	00363132539TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:05:16	FR0011981968	50,25	EUR	44	XPAR	00363132540TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:05:16	FR0011981968	50,25	EUR	18	XPAR	00363132541TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:05:16	FR0011981968	50,25	EUR	172	XPAR	00363132542TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:15:35	FR0011981968	50,10	EUR	215	XPAR	00363133248TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:31:28	FR0011981968	50,05	EUR	34	XPAR	00363134509TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:31:28	FR0011981968	50,05	EUR	69	XPAR	00363134510TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:36:00	FR0011981968	50,05	EUR	31	XPAR	00363134680TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:36:00	FR0011981968	50,05	EUR	31	XPAR	00363134682TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:36:00	FR0011981968	50,05	EUR	73	XPAR	00363134683TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:36:00	FR0011981968	50,05	EUR	57	XPAR	00363134688TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:44:28	FR0011981968	50,15	EUR	78	XPAR	00363135246TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:44:28	FR0011981968	50,15	EUR	99	XPAR	00363135247TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:44:28	FR0011981968	50,15	EUR	89	XPAR	00363135248TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:53:00	FR0011981968	50,05	EUR	263	XPAR	00363135876TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 14:53:00	FR0011981968	50,05	EUR	19	XPAR	00363135877TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:04:07	FR0011981968	50,10	EUR	3	XPAR	00363136810TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:04:14	FR0011981968	50,10	EUR	97	XPAR	00363136830TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:08:55	FR0011981968	50,10	EUR	51	XPAR	00363137619TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:08:55	FR0011981968	50,10	EUR	50	XPAR	00363137620TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:08:55	FR0011981968	50,10	EUR	14	XPAR	00363137621TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:08:55	FR0011981968	50,10	EUR	12	XPAR	00363137622TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:08:55	FR0011981968	50,10	EUR	25	XPAR	00363137623TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:08:55	FR0011981968	50,10	EUR	102	XPAR	00363137625TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:23:41	FR0011981968	50,05	EUR	91	XPAR	00363138924TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:23:41	FR0011981968	50,05	EUR	45	XPAR	00363138925TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:29:38	FR0011981968	50,10	EUR	101	XPAR	00363139717TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:29:38	FR0011981968	50,10	EUR	50	XPAR	00363139718TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:29:38	FR0011981968	50,10	EUR	43	XPAR	00363139719TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:29:38	FR0011981968	50,10	EUR	76	XPAR	00363139721TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:35:25	FR0011981968	50,05	EUR	1	XPAR	00363140768TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:35:50	FR0011981968	50,05	EUR	100	XPAR	00363140846TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:35:50	FR0011981968	50,05	EUR	10	XPAR	00363140847TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:36:00	FR0011981968	50,05	EUR	14	XPAR	00363140864TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:36:00	FR0011981968	50,05	EUR	90	XPAR	00363140865TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:36:00	FR0011981968	50,05	EUR	10	XPAR	00363140866TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:40:19	FR0011981968	49,98	EUR	47	XPAR	00363141622TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:44:34	FR0011981968	49,96	EUR	24	XPAR	00363143582TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:44:57	FR0011981968	49,96	EUR	24	XPAR	00363143668TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:45:22	FR0011981968	49,96	EUR	24	XPAR	00363143725TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:45:31	FR0011981968	49,96	EUR	8	XPAR	00363143748TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:46:41	FR0011981968	49,96	EUR	2	XPAR	00363144093TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:46:41	FR0011981968	49,96	EUR	15	XPAR	00363144094TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:47:49	FR0011981968	49,96	EUR	24	XPAR	00363144337TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:48:07	FR0011981968	49,96	EUR	40	XPAR	00363144409TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:48:07	FR0011981968	49,96	EUR	16	XPAR	00363144410TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:48:07	FR0011981968	49,96	EUR	11	XPAR	00363144412TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:48:53	FR0011981968	49,94	EUR	65	XPAR	00363144535TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:48:53	FR0011981968	49,94	EUR	45	XPAR	00363144537TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:50:05	FR0011981968	49,90	EUR	121	XPAR	00363144769TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:50:05	FR0011981968	49,90	EUR	20	XPAR	00363144771TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:51:58	FR0011981968	49,80	EUR	35	XPAR	00363145083TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:53:59	FR0011981968	49,68	EUR	82	XPAR	00363145370TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:53:59	FR0011981968	49,68	EUR	17	XPAR	00363145371TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:57:14	FR0011981968	49,54	EUR	43	XPAR	00363146071TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:58:30	FR0011981968	49,66	EUR	100	XPAR	00363146433TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 15:58:30	FR0011981968	49,66	EUR	10	XPAR	00363146434TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:00:00	FR0011981968	49,60	EUR	100	XPAR	00363147031TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:00:00	FR0011981968	49,60	EUR	90	XPAR	00363147034TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:00:01	FR0011981968	49,60	EUR	20	XPAR	00363147046TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:00:01	FR0011981968	49,60	EUR	41	XPAR	00363147048TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:07:22	FR0011981968	49,54	EUR	28	XPAR	00363148533TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:08:05	FR0011981968	49,54	EUR	94	XPAR	00363148653TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:09:46	FR0011981968	49,56	EUR	50	XPAR	00363148954TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:09:46	FR0011981968	49,58	EUR	30	XPAR	00363148955TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:09:46	FR0011981968	49,58	EUR	74	XPAR	00363148956TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:09:46	FR0011981968	49,58	EUR	91	XPAR	00363148957TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:09:46	FR0011981968	49,58	EUR	6	XPAR	00363148958TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:17:19	FR0011981968	49,30	EUR	25	XPAR	00363150498TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:19:00	FR0011981968	49,28	EUR	69	XPAR	00363150818TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:19:00	FR0011981968	49,28	EUR	48	XPAR	00363150820TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:24:44	FR0011981968	49,38	EUR	42	XPAR	00363151913TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:25:28	FR0011981968	49,36	EUR	41	XPAR	00363151985TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:25:28	FR0011981968	49,36	EUR	41	XPAR	00363151986TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:25:28	FR0011981968	49,38	EUR	166	XPAR	00363151987TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:25:28	FR0011981968	49,38	EUR	33	XPAR	00363151988TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:31:44	FR0011981968	49,30	EUR	90	XPAR	00363153464TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:33:30	FR0011981968	49,32	EUR	100	XPAR	00363153847TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:33:31	FR0011981968	49,32	EUR	10	XPAR	00363153851TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:36:11	FR0011981968	49,22	EUR	14	XPAR	00363154416TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:36:13	FR0011981968	49,22	EUR	26	XPAR	00363154432TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:37:00	FR0011981968	49,22	EUR	41	XPAR	00363154621TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:37:00	FR0011981968	49,22	EUR	11	XPAR	00363154622TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:38:22	FR0011981968	49,26	EUR	13	XPAR	00363154820TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:38:28	FR0011981968	49,26	EUR	13	XPAR	00363154838TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:38:28	FR0011981968	49,26	EUR	13	XPAR	00363154842TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:38:35	FR0011981968	49,26	EUR	13	XPAR	00363154878TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:38:45	FR0011981968	49,26	EUR	14	XPAR	00363154921TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:38:46	FR0011981968	49,26	EUR	48	XPAR	00363154924TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:48:21	FR0011981968	49,28	EUR	75	XPAR	00363156274TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:48:21	FR0011981968	49,28	EUR	7	XPAR	00363156275TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:50:02	FR0011981968	49,30	EUR	96	XPAR	00363156495TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:50:04	FR0011981968	49,34	EUR	100	XPAR	00363156497TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 16:50:04	FR0011981968	49,34	EUR	10	XPAR	00363156499TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:35	FR0011981968	49,28	EUR	14	XPAR	00363163575TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:39	FR0011981968	49,28	EUR	14	XPAR	00363163584TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	13	XPAR	00363163625TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	84	XPAR	00363163626TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	45	XPAR	00363163627TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	200	XPAR	00363163628TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	200	XPAR	00363163630TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	22	XPAR	00363163631TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	178	XPAR	00363163633TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	22	XPAR	00363163635TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180905 17:23:45	FR0011981968	49,28	EUR	61	XPAR	00363163636TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:19:54	FR0011981968	48,84	EUR	60	XPAR	00363203001TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:20:53	FR0011981968	48,92	EUR	110	XPAR	00363203141TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:20:53	FR0011981968	48,92	EUR	70	XPAR	00363203142TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:21:11	FR0011981968	48,92	EUR	7	XPAR	00363203156TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:25:47	FR0011981968	48,92	EUR	57	XPAR	00363203630TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:34:28	FR0011981968	48,86	EUR	80	XPAR	00363204254TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:34:28	FR0011981968	48,86	EUR	148	XPAR	00363204255TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:48:59	FR0011981968	48,68	EUR	100	XPAR	00363205355TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:54:03	FR0011981968	48,68	EUR	10	XPAR	00363205773TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:54:03	FR0011981968	48,68	EUR	15	XPAR	00363205775TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:54:03	FR0011981968	48,68	EUR	15	XPAR	00363205777TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:54:03	FR0011981968	48,68	EUR	1	XPAR	00363205778TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 9:54:05	FR0011981968	48,66	EUR	110	XPAR	00363205785TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:01:13	FR0011981968	48,60	EUR	110	XPAR	00363206219TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:15:21	FR0011981968	48,72	EUR	1	XPAR	00363206849TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:15:31	FR0011981968	48,72	EUR	28	XPAR	00363206851TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:15:31	FR0011981968	48,72	EUR	60	XPAR	00363206852TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:15:31	FR0011981968	48,72	EUR	184	XPAR	00363206853TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	29	XPAR	00363207670TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	63	XPAR	00363207671TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	1	XPAR	00363207672TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	31	XPAR	00363207673TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	33	XPAR	00363207674TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	38	XPAR	00363207675TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 10:34:35	FR0011981968	48,64	EUR	84	XPAR	00363207676TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:00	FR0011981968	49,00	EUR	100	XPAR	00363209378TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:00	FR0011981968	49,00	EUR	10	XPAR	00363209379TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:28	FR0011981968	49,00	EUR	47	XPAR	00363209401TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:43	FR0011981968	49,00	EUR	29	XPAR	00363209413TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:43	FR0011981968	49,00	EUR	76	XPAR	00363209414TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:43	FR0011981968	49,00	EUR	105	XPAR	00363209415TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:43	FR0011981968	49,00	EUR	26	XPAR	00363209416TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:43	FR0011981968	49,00	EUR	49	XPAR	00363209417TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:17:45	FR0011981968	49,00	EUR	74	XPAR	00363209423TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 11:44:49	FR0011981968	49,24	EUR	10	XPAR	00363210825TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:01:23	FR0011981968	49,38	EUR	166	XPAR	00363211656TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:01:23	FR0011981968	49,38	EUR	85	XPAR	00363211657TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:01:23	FR0011981968	49,38	EUR	1	XPAR	00363211658TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:01:23	FR0011981968	49,38	EUR	14	XPAR	00363211659TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:16:20	FR0011981968	49,12	EUR	77	XPAR	00363212248TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:27:18	FR0011981968	49,20	EUR	90	XPAR	00363212634TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:27:18	FR0011981968	49,20	EUR	200	XPAR	00363212635TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 12:49:40	FR0011981968	49,30	EUR	53	XPAR	00363213590TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:02:53	FR0011981968	49,34	EUR	1	XPAR	00363214018TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:02:53	FR0011981968	49,34	EUR	2	XPAR	00363214019TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:04:15	FR0011981968	49,34	EUR	107	XPAR	00363214043TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:04:15	FR0011981968	49,36	EUR	100	XPAR	00363214044TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:04:15	FR0011981968	49,38	EUR	66	XPAR	00363214045TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:13:53	FR0011981968	49,44	EUR	100	XPAR	00363214375TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:31:45	FR0011981968	49,44	EUR	38	XPAR	00363215164TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:31:45	FR0011981968	49,44	EUR	22	XPAR	00363215165TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:51:57	FR0011981968	49,40	EUR	100	XPAR	00363215959TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 13:51:57	FR0011981968	49,40	EUR	10	XPAR	00363215960TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:07:36	FR0011981968	49,40	EUR	100	XPAR	00363216553TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:07:36	FR0011981968	49,40	EUR	10	XPAR	00363216556TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:20:28	FR0011981968	49,48	EUR	51	XPAR	00363217082TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:20:28	FR0011981968	49,48	EUR	51	XPAR	00363217083TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:20:29	FR0011981968	49,48	EUR	8	XPAR	00363217086TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:29:57	FR0011981968	49,44	EUR	61	XPAR	00363217448TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:30:48	FR0011981968	49,44	EUR	40	XPAR	00363217509TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:34:14	FR0011981968	49,36	EUR	139	XPAR	00363217621TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:46:12	FR0011981968	49,30	EUR	20	XPAR	00363218066TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 14:46:21	FR0011981968	49,30	EUR	37	XPAR	00363218084TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:05:28	FR0011981968	49,36	EUR	31	XPAR	00363219167TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:11:42	FR0011981968	49,36	EUR	44	XPAR	00363219426TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:15:57	FR0011981968	49,40	EUR	80	XPAR	00363219577TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:21:02	FR0011981968	49,46	EUR	110	XPAR	00363219769TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:22:15	FR0011981968	49,48	EUR	31	XPAR	00363219841TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:22:15	FR0011981968	49,46	EUR	216	XPAR	00363219843TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:23:22	FR0011981968	49,40	EUR	118	XPAR	00363219892TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:24:47	FR0011981968	49,36	EUR	4	XPAR	00363219955TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:27:52	FR0011981968	49,30	EUR	2	XPAR	00363220127TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:28:13	FR0011981968	49,30	EUR	51	XPAR	00363220187TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:45:49	FR0011981968	49,44	EUR	100	XPAR	00363222901TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:45:49	FR0011981968	49,44	EUR	10	XPAR	00363222902TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:46:17	FR0011981968	49,44	EUR	51	XPAR	00363223017TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:46:17	FR0011981968	49,44	EUR	5	XPAR	00363223018TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:46:21	FR0011981968	49,42	EUR	106	XPAR	00363223039TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:46:21	FR0011981968	49,42	EUR	1	XPAR	00363223040TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 15:57:35	FR0011981968	49,50	EUR	69	XPAR	00363225190TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:00:31	FR0011981968	49,50	EUR	135	XPAR	00363225648TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:02:12	FR0011981968	49,46	EUR	2	XPAR	00363225875TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:02:12	FR0011981968	49,46	EUR	108	XPAR	00363225876TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:07:39	FR0011981968	49,38	EUR	273	XPAR	00363226584TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:07:39	FR0011981968	49,38	EUR	12	XPAR	00363226585TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:35:20	FR0011981968	49,16	EUR	82	XPAR	00363229888TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:35:20	FR0011981968	49,16	EUR	93	XPAR	00363229889TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:35:20	FR0011981968	49,16	EUR	96	XPAR	00363229890TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:38:39	FR0011981968	49,28	EUR	247	XPAR	00363230467TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:38:39	FR0011981968	49,28	EUR	17	XPAR	00363230468TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:38:39	FR0011981968	49,28	EUR	46	XPAR	00363230471TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:51:14	FR0011981968	49,22	EUR	61	XPAR	00363232821TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 16:59:30	FR0011981968	49,40	EUR	91	XPAR	00363234409TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:01:37	FR0011981968	49,42	EUR	38	XPAR	00363234753TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:02:22	FR0011981968	49,46	EUR	37	XPAR	00363234915TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:02:22	FR0011981968	49,46	EUR	228	XPAR	00363234916TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:02:47	FR0011981968	49,40	EUR	119	XPAR	00363234987TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:02:47	FR0011981968	49,40	EUR	77	XPAR	00363234988TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:04:40	FR0011981968	49,46	EUR	209	XPAR	00363235328TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:09:13	FR0011981968	49,44	EUR	119	XPAR	00363236389TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:09:13	FR0011981968	49,48	EUR	278	XPAR	00363236391TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:09:13	FR0011981968	49,48	EUR	50	XPAR	00363236392TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:09:13	FR0011981968	49,48	EUR	38	XPAR	00363236393TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:09:13	FR0011981968	49,48	EUR	156	XPAR	00363236394TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:13:51	FR0011981968	49,50	EUR	6	XPAR	00363237314TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:13:51	FR0011981968	49,50	EUR	145	XPAR	00363237316TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:13:51	FR0011981968	49,50	EUR	98	XPAR	00363237317TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:18:06	FR0011981968	49,50	EUR	78	XPAR	00363238072TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:18:06	FR0011981968	49,50	EUR	50	XPAR	00363238073TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:18:06	FR0011981968	49,50	EUR	104	XPAR	00363238074TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:18:06	FR0011981968	49,50	EUR	36	XPAR	00363238076TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:18:51	FR0011981968	49,50	EUR	1	XPAR	00363238202TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:19:31	FR0011981968	49,46	EUR	22	XPAR	00363238313TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:19:37	FR0011981968	49,46	EUR	102	XPAR	00363238378TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:19:37	FR0011981968	49,46	EUR	150	XPAR	00363238379TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:19:54	FR0011981968	49,46	EUR	1	XPAR	00363238426TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:22:13	FR0011981968	49,46	EUR	13	XPAR	00363238793TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:22:24	FR0011981968	49,42	EUR	12	XPAR	00363238823TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:25:41	FR0011981968	49,42	EUR	48	XPAR	00363239675TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:25:41	FR0011981968	49,42	EUR	192	XPAR	00363239676TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:29:45	FR0011981968	49,54	EUR	26	XPAR	00363240568TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:29:45	FR0011981968	49,54	EUR	15	XPAR	00363240569TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:25:09	FR0011981968	49,20	EUR	56	XPAR	00363280968TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:25:09	FR0011981968	49,20	EUR	29	XPAR	00363280969TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:29:10	FR0011981968	49,16	EUR	5	XPAR	00363281174TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:30:29	FR0011981968	49,16	EUR	74	XPAR	00363281225TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:39:41	FR0011981968	49,14	EUR	287	XPAR	00363281791TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:39:41	FR0011981968	49,14	EUR	116	XPAR	00363281792TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:11:44	FR0011981968	49,24	EUR	23	XPAR	00363283296TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:11:44	FR0011981968	49,24	EUR	21	XPAR	00363283297TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:17:23	FR0011981968	49,36	EUR	110	XPAR	00363283454TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:17:23	FR0011981968	49,36	EUR	8	XPAR	00363283455TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:18:14	FR0011981968	49,36	EUR	110	XPAR	00363283587TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:18:14	FR0011981968	49,36	EUR	7	XPAR	00363283588TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:24:30	FR0011981968	49,44	EUR	50	XPAR	00363283885TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:30:37	FR0011981968	49,46	EUR	1	XPAR	00363284077TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:31:14	FR0011981968	49,46	EUR	83	XPAR	00363284087TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:31:14	FR0011981968	49,46	EUR	1	XPAR	00363284088TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:45:53	FR0011981968	49,30	EUR	31	XPAR	00363284480TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:45:56	FR0011981968	49,26	EUR	2	XPAR	00363284482TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:46:34	FR0011981968	49,22	EUR	91	XPAR	00363284494TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:48:10	FR0011981968	49,26	EUR	110	XPAR	00363284548TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:48:20	FR0011981968	49,24	EUR	335	XPAR	00363284552TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:48:28	FR0011981968	49,12	EUR	73	XPAR	00363284556TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:43:59	FR0011981968	49,02	EUR	51	XPAR	00363285806TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:45:56	FR0011981968	48,96	EUR	211	XPAR	00363285841TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:47:00	FR0011981968	49,02	EUR	79	XPAR	00363285877TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:57:31	FR0011981968	49,16	EUR	94	XPAR	00363286031TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:57:43	FR0011981968	49,10	EUR	1	XPAR	00363286033TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:00:57	FR0011981968	49,12	EUR	2	XPAR	00363286074TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:00:57	FR0011981968	49,12	EUR	60	XPAR	00363286075TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:13:27	FR0011981968	49,22	EUR	46	XPAR	00363286293TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:13:27	FR0011981968	49,22	EUR	40	XPAR	00363286294TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:20	FR0011981968	49,18	EUR	94	XPAR	00363286341TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:25	FR0011981968	49,14	EUR	50	XPAR	00363286343TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:25	FR0011981968	49,14	EUR	7	XPAR	00363286344TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:25	FR0011981968	49,12	EUR	52	XPAR	00363286345TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:21:23	FR0011981968	49,26	EUR	171	XPAR	00363286509TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:34:40	FR0011981968	49,32	EUR	52	XPAR	00363286788TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:35:25	FR0011981968	49,26	EUR	105	XPAR	00363286798TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:45:35	FR0011981968	49,18	EUR	19	XPAR	00363287157TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:55:53	FR0011981968	49,32	EUR	108	XPAR	00363287494TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:57:11	FR0011981968	49,32	EUR	112	XPAR	00363287553TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:13:50	FR0011981968	49,38	EUR	27	XPAR	00363287960TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:18:09	FR0011981968	49,38	EUR	113	XPAR	00363288045TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:30:54	FR0011981968	49,42	EUR	102	XPAR	00363288548TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:33:38	FR0011981968	49,38	EUR	50	XPAR	00363288638TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:50:38	FR0011981968	49,40	EUR	39	XPAR	00363289111TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:50:38	FR0011981968	49,40	EUR	61	XPAR	00363289112TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:57:47	FR0011981968	49,26	EUR	100	XPAR	00363289273TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:57:48	FR0011981968	49,26	EUR	2	XPAR	00363289275TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:15:58	FR0011981968	49,26	EUR	50	XPAR	00363289757TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:15:58	FR0011981968	49,26	EUR	61	XPAR	00363289758TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:16:00	FR0011981968	49,22	EUR	2	XPAR	00363289761TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:16:00	FR0011981968	49,22	EUR	418	XPAR	00363289763TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:04:08	FR0011981968	49,16	EUR	59	XPAR	00363291604TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:05:32	FR0011981968	49,16	EUR	124	XPAR	00363291629TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:05:48	FR0011981968	49,16	EUR	67	XPAR	00363291635TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:13:00	FR0011981968	49,08	EUR	100	XPAR	00363291786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:13:00	FR0011981968	49,08	EUR	10	XPAR	00363291787TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:18:00	FR0011981968	49,18	EUR	5	XPAR	00363291989TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:18:00	FR0011981968	49,18	EUR	42	XPAR	00363291990TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:18:00	FR0011981968	49,16	EUR	47	XPAR	00363291991TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:18:00	FR0011981968	49,16	EUR	91	XPAR	00363291992TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:23:27	FR0011981968	49,20	EUR	220	XPAR	00363292096TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:30:38	FR0011981968	49,24	EUR	55	XPAR	00363292376TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:32:12	FR0011981968	49,28	EUR	83	XPAR	00363292468TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:34:41	FR0011981968	49,30	EUR	23	XPAR	00363292657TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:34:58	FR0011981968	49,30	EUR	1	XPAR	00363292687TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:34:58	FR0011981968	49,30	EUR	1	XPAR	00363292688TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:34:58	FR0011981968	49,30	EUR	38	XPAR	00363292690TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:41:09	FR0011981968	49,38	EUR	10	XPAR	00363293306TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:42:48	FR0011981968	49,34	EUR	107	XPAR	00363293464TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:43:04	FR0011981968	49,32	EUR	112	XPAR	00363293478TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:44:30	FR0011981968	49,36	EUR	11	XPAR	00363293536TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:44:50	FR0011981968	49,38	EUR	74	XPAR	00363293600TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:44:50	FR0011981968	49,38	EUR	66	XPAR	00363293601TRLO1	Couverture plans salariés

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:46:37	FR0011981968	49,46	EUR	50	XPAR	00363293730TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:46:37	FR0011981968	49,46	EUR	50	XPAR	00363293731TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:46:47	FR0011981968	49,46	EUR	11	XPAR	00363293738TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:47:03	FR0011981968	49,38	EUR	40	XPAR	00363293740TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:47:03	FR0011981968	49,40	EUR	176	XPAR	00363293742TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:47:03	FR0011981968	49,40	EUR	1	XPAR	00363293744TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:47:04	FR0011981968	49,40	EUR	109	XPAR	00363293746TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:47:51	FR0011981968	49,34	EUR	25	XPAR	00363293845TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:49:00	FR0011981968	49,42	EUR	111	XPAR	00363293905TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:49:00	FR0011981968	49,38	EUR	348	XPAR	00363293907TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:00:33	FR0011981968	49,78	EUR	100	XPAR	00363294987TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:00:33	FR0011981968	49,78	EUR	10	XPAR	00363294988TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:00:33	FR0011981968	49,78	EUR	90	XPAR	00363294990TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:00:33	FR0011981968	49,78	EUR	251	XPAR	00363294991TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:06:00	FR0011981968	49,62	EUR	22	XPAR	00363295605TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:06:00	FR0011981968	49,62	EUR	41	XPAR	00363295606TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:06:37	FR0011981968	49,58	EUR	24	XPAR	00363295649TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:08:37	FR0011981968	49,74	EUR	100	XPAR	00363295801TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:08:37	FR0011981968	49,74	EUR	10	XPAR	00363295802TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:08:50	FR0011981968	49,76	EUR	168	XPAR	00363295826TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:14:32	FR0011981968	49,74	EUR	1	XPAR	00363297094TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:14:36	FR0011981968	49,74	EUR	24	XPAR	00363297221TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:20	FR0011981968	49,72	EUR	6	XPAR	00363297687TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:27	FR0011981968	49,72	EUR	2	XPAR	00363297775TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:46	FR0011981968	49,72	EUR	14	XPAR	00363297810TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:46	FR0011981968	49,72	EUR	25	XPAR	00363297811TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:47	FR0011981968	49,72	EUR	11	XPAR	00363297812TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:50	FR0011981968	49,72	EUR	90	XPAR	00363297828TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:17:50	FR0011981968	49,72	EUR	78	XPAR	00363297829TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:25:02	FR0011981968	49,82	EUR	25	XPAR	00363298913TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:31:53	FR0011981968	50,05	EUR	253	XPAR	00363299698TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:26	FR0011981968	50,10	EUR	161	XPAR	00363299926TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:26	FR0011981968	50,10	EUR	16	XPAR	00363299927TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:26	FR0011981968	50,10	EUR	78	XPAR	00363299928TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:26	FR0011981968	50,10	EUR	7	XPAR	00363299929TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:31	FR0011981968	50,10	EUR	42	XPAR	00363299946TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:31	FR0011981968	50,10	EUR	4	XPAR	00363299947TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:31	FR0011981968	50,10	EUR	61	XPAR	00363299952TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:31	FR0011981968	50,10	EUR	74	XPAR	00363299953TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:31	FR0011981968	50,10	EUR	170	XPAR	00363299954TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:44	FR0011981968	50,05	EUR	88	XPAR	00363299967TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:34:44	FR0011981968	50,05	EUR	22	XPAR	00363299968TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:35:21	FR0011981968	50,05	EUR	101	XPAR	00363299999TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:35:21	FR0011981968	50,05	EUR	5	XPAR	00363300000TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:35:56	FR0011981968	50,00	EUR	11	XPAR	00363300099TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:35:56	FR0011981968	50,00	EUR	100	XPAR	00363300100TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:35:56	FR0011981968	50,00	EUR	43	XPAR	00363300101TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:37:16	FR0011981968	50,05	EUR	154	XPAR	00363300217TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:37:50	FR0011981968	50,10	EUR	242	XPAR	00363300277TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:37:50	FR0011981968	50,10	EUR	172	XPAR	00363300278TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:37:51	FR0011981968	50,10	EUR	446	XPAR	00363300281TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:38:04	FR0011981968	50,05	EUR	214	XPAR	00363300325TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:38:04	FR0011981968	50,05	EUR	32	XPAR	00363300326TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:45:08	FR0011981968	50,05	EUR	63	XPAR	00363300977TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:45:08	FR0011981968	50,05	EUR	41	XPAR	00363300978TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:45:08	FR0011981968	50,05	EUR	97	XPAR	00363300979TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:45:08	FR0011981968	50,05	EUR	30	XPAR	00363300980TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:48:40	FR0011981968	50,05	EUR	75	XPAR	00363301409TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:49:15	FR0011981968	50,05	EUR	103	XPAR	00363301532TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:53:09	FR0011981968	50,15	EUR	40	XPAR	00363301856TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:57:24	FR0011981968	50,10	EUR	124	XPAR	00363302734TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:57:24	FR0011981968	50,10	EUR	24	XPAR	00363302735TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:57:24	FR0011981968	50,10	EUR	1	XPAR	00363302736TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 16:58:28	FR0011981968	50,10	EUR	118	XPAR	00363302945TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:02:13	FR0011981968	50,05	EUR	15	XPAR	00363303581TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:24	FR0011981968	50,05	EUR	31	XPAR	00363304365TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:24	FR0011981968	50,05	EUR	13	XPAR	00363304366TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:24	FR0011981968	50,05	EUR	61	XPAR	00363304367TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:24	FR0011981968	50,05	EUR	21	XPAR	00363304368TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	13	XPAR	00363304451TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	58	XPAR	00363304452TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	95	XPAR	00363304453TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	95	XPAR	00363304454TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	22	XPAR	00363304455TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	1	XPAR	00363304456TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:45	FR0011981968	50,10	EUR	1	XPAR	00363304457TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:05:50	FR0011981968	50,10	EUR	141	XPAR	00363304468TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:12:24	FR0011981968	50,05	EUR	65	XPAR	00363305189TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:14:53	FR0011981968	50,10	EUR	73	XPAR	00363305340TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:14:53	FR0011981968	50,10	EUR	65	XPAR	00363305341TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:14:53	FR0011981968	50,10	EUR	36	XPAR	00363305342TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:14:53	FR0011981968	50,10	EUR	121	XPAR	00363305343TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:14:53	FR0011981968	50,10	EUR	36	XPAR	00363305346TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	235	XPAR	00363305422TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	300	XPAR	00363305423TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	137	XPAR	00363305425TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	100	XPAR	00363305427TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	63	XPAR	00363305428TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	198	XPAR	00363305431TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	300	XPAR	00363305433TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	173	XPAR	00363305434TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 17:15:12	FR0011981968	50,10	EUR	28	XPAR	00363305437TRLO1	Couverture plans salariés