

WORLDLINE SA

A French public limited-liability company
with a share capital of 90,746,112.88 euros
Registered office : River Oouest – 80 Quai Voltaire – 95870 BEZONS
Pontoise Registry of Commerce and Companies : 323 623 603

Disclosure of trading in own shares

Name of the issuer	Issuer identity Code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:05:37	FR0011981968	43.66	EUR	23	XPAR	00365239891TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:05:37	FR0011981968	43.66	EUR	8	XPAR	00365239892TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:05:52	FR0011981968	43.56	EUR	34	XPAR	00365240003TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:07:47	FR0011981968	43.52	EUR	17	XPAR	00365240223TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:08:22	FR0011981968	43.44	EUR	7	XPAR	00365240274TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:09:30	FR0011981968	43.66	EUR	59	XPAR	00365240333TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:09:33	FR0011981968	43.56	EUR	25	XPAR	00365240338TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:00	FR0011981968	43.72	EUR	19	XPAR	00365240456TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:06	FR0011981968	43.7	EUR	101	XPAR	00365240460TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:06	FR0011981968	43.7	EUR	3	XPAR	00365240461TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:23	FR0011981968	43.64	EUR	54	XPAR	00365240464TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:14:23	FR0011981968	43.64	EUR	14	XPAR	00365240465TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:21	FR0011981968	43.66	EUR	22	XPAR	00365240739TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:21	FR0011981968	43.66	EUR	8	XPAR	00365240740TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:21	FR0011981968	43.66	EUR	48	XPAR	00365240741TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:50	FR0011981968	43.6	EUR	32	XPAR	00365240771TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:20:50	FR0011981968	43.6	EUR	83	XPAR	00365240772TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:28	FR0011981968	43.54	EUR	8	XPAR	00365240796TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:28	FR0011981968	43.54	EUR	36	XPAR	00365240797TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:28	FR0011981968	43.54	EUR	35	XPAR	00365240798TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:21:37	FR0011981968	43.52	EUR	53	XPAR	00365240804TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:23:49	FR0011981968	43.52	EUR	120	XPAR	00365240863TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:23:51	FR0011981968	43.48	EUR	26	XPAR	00365240867TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:25:05	FR0011981968	43.48	EUR	118	XPAR	00365240879TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:25:05	FR0011981968	43.46	EUR	8	XPAR	00365240880TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:26:48	FR0011981968	43.42	EUR	80	XPAR	00365240934TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:26:48	FR0011981968	43.4	EUR	37	XPAR	00365240935TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:06	FR0011981968	43.34	EUR	80	XPAR	00365241028TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43.32	EUR	8	XPAR	00365241105TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43.32	EUR	19	XPAR	00365241106TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43.3	EUR	17	XPAR	00365241107TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:29:58	FR0011981968	43.3	EUR	37	XPAR	00365241108TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:34:26	FR0011981968	43.4	EUR	33	XPAR	00365241374TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:40:00	FR0011981968	43.34	EUR	154	XPAR	00365241531TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43.3	EUR	93	XPAR	00365241630TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43.28	EUR	25	XPAR	00365241631TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43.28	EUR	22	XPAR	00365241633TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43.28	EUR	25	XPAR	00365241635TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:42:19	FR0011981968	43.28	EUR	135	XPAR	00365241636TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:43:09	FR0011981968	43.22	EUR	95	XPAR	00365241688TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43.38	EUR	67	XPAR	00365241826TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43.36	EUR	44	XPAR	00365241827TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43.36	EUR	29	XPAR	00365241829TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:46:10	FR0011981968	43.36	EUR	31	XPAR	00365241830TRLO1	Delivery of shares to employees

Name of the issuer	Issuer identity Code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:51:20	FR0011981968	43.62	EUR	94	XPAR	00365241997TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:51:20	FR0011981968	43.6	EUR	87	XPAR	00365241998TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:51:35	FR0011981968	43.54	EUR	112	XPAR	00365242006TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:54:55	FR0011981968	43.48	EUR	41	XPAR	00365242148TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 9:57:11	FR0011981968	43.42	EUR	17	XPAR	00365242228TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:00:58	FR0011981968	43.38	EUR	82	XPAR	00365242354TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:00:58	FR0011981968	43.38	EUR	3	XPAR	00365242355TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:00:58	FR0011981968	43.38	EUR	12	XPAR	00365242356TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:01:19	FR0011981968	43.36	EUR	29	XPAR	00365242386TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:01:19	FR0011981968	43.36	EUR	54	XPAR	00365242387TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:01:19	FR0011981968	43.36	EUR	18	XPAR	00365242388TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:04:10	FR0011981968	43.3	EUR	21	XPAR	00365242465TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:04:10	FR0011981968	43.3	EUR	16	XPAR	00365242466TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:04:19	FR0011981968	43.24	EUR	74	XPAR	00365242469TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:09:33	FR0011981968	43.32	EUR	19	XPAR	00365242643TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:09:33	FR0011981968	43.32	EUR	26	XPAR	00365242644TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43.24	EUR	170	XPAR	00365242797TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43.24	EUR	7	XPAR	00365242798TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43.22	EUR	73	XPAR	00365242799TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43.22	EUR	14	XPAR	00365242801TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43.22	EUR	21	XPAR	00365242803TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:11:45	FR0011981968	43.22	EUR	2	XPAR	00365242804TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:56	FR0011981968	43.22	EUR	96	XPAR	00365242830TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:56	FR0011981968	43.2	EUR	55	XPAR	00365242831TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:57	FR0011981968	43.16	EUR	37	XPAR	00365242834TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:12:57	FR0011981968	43.16	EUR	1	XPAR	00365242835TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:13:22	FR0011981968	43.1	EUR	57	XPAR	00365242840TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:15:52	FR0011981968	43.08	EUR	54	XPAR	00365242935TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:19:29	FR0011981968	43.02	EUR	20	XPAR	00365243012TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:19:29	FR0011981968	43.02	EUR	48	XPAR	00365243013TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:19:29	FR0011981968	43.02	EUR	66	XPAR	00365243014TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:20:58	FR0011981968	43	EUR	45	XPAR	00365243045TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:20:58	FR0011981968	42.98	EUR	90	XPAR	00365243046TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:20:58	FR0011981968	42.94	EUR	45	XPAR	00365243049TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:31:11	FR0011981968	43.28	EUR	65	XPAR	00365243401TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:31:11	FR0011981968	43.28	EUR	24	XPAR	00365243402TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:32:44	FR0011981968	43.24	EUR	106	XPAR	00365243503TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:35:01	FR0011981968	43.28	EUR	76	XPAR	00365243663TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:35:01	FR0011981968	43.26	EUR	59	XPAR	00365243664TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:36:13	FR0011981968	43.24	EUR	76	XPAR	00365243744TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:38:10	FR0011981968	43.26	EUR	18	XPAR	00365243830TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:39:33	FR0011981968	43.2	EUR	119	XPAR	00365243933TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:40:06	FR0011981968	43.18	EUR	82	XPAR	00365243964TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:50	FR0011981968	43.3	EUR	63	XPAR	00365244116TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:57	FR0011981968	43.22	EUR	73	XPAR	00365244127TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:57	FR0011981968	43.22	EUR	8	XPAR	00365244128TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:43:57	FR0011981968	43.22	EUR	37	XPAR	00365244129TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:44:57	FR0011981968	43.16	EUR	72	XPAR	00365244143TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:44:57	FR0011981968	43.16	EUR	2	XPAR	00365244144TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:45:24	FR0011981968	43.14	EUR	57	XPAR	00365244157TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:19	FR0011981968	43.08	EUR	2	XPAR	00365244242TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:19	FR0011981968	43.08	EUR	179	XPAR	00365244243TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:55	FR0011981968	43.04	EUR	100	XPAR	00365244252TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:48:55	FR0011981968	43.04	EUR	8	XPAR	00365244254TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:51:14	FR0011981968	43.02	EUR	97	XPAR	00365244370TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:51:14	FR0011981968	43.02	EUR	34	XPAR	00365244371TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:51:14	FR0011981968	42.98	EUR	24	XPAR	00365244372TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 10:55:43	FR0011981968	43.1	EUR	58	XPAR	00365244624TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181015 11:01:06	FR0011981968	43.14	EUR	11	XPAR	00365244802TRLO1	Delivery of shares to employees

Name of the issuer	Issuer Identity Code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:30:13	FR0011981968	45.8	EUR	50	XPAR	00365307474TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:04	FR0011981968	45.8	EUR	29	XPAR	00365307586TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:04	FR0011981968	45.8	EUR	2	XPAR	00365307587TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:04	FR0011981968	45.8	EUR	4	XPAR	00365307588TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:33:09	FR0011981968	45.74	EUR	117	XPAR	00365307592TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:34:17	FR0011981968	45.72	EUR	25	XPAR	00365307621TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:34:17	FR0011981968	45.7	EUR	81	XPAR	00365307622TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:35:15	FR0011981968	45.62	EUR	68	XPAR	00365307666TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:35:15	FR0011981968	45.62	EUR	1	XPAR	00365307667TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:43:40	FR0011981968	45.48	EUR	5	XPAR	00365308063TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:43:40	FR0011981968	45.48	EUR	53	XPAR	00365308064TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:43:42	FR0011981968	45.46	EUR	41	XPAR	00365308067TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:56:30	FR0011981968	45.4	EUR	27	XPAR	00365308609TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 12:56:30	FR0011981968	45.4	EUR	23	XPAR	00365308610TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45.38	EUR	19	XPAR	00365309416TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45.38	EUR	41	XPAR	00365309417TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45.36	EUR	57	XPAR	00365309420TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:21	FR0011981968	45.34	EUR	48	XPAR	00365309421TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:06:22	FR0011981968	45.26	EUR	59	XPAR	00365309424TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:10:12	FR0011981968	45.2	EUR	57	XPAR	00365309863TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:15:04	FR0011981968	45.16	EUR	16	XPAR	00365310367TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:15:25	FR0011981968	45.14	EUR	52	XPAR	00365310389TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45.1	EUR	84	XPAR	00365310562TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45.08	EUR	31	XPAR	00365310563TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45.08	EUR	50	XPAR	00365310564TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:17:08	FR0011981968	45.08	EUR	11	XPAR	00365310565TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:19:31	FR0011981968	45	EUR	38	XPAR	00365310643TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:26:28	FR0011981968	44.96	EUR	26	XPAR	00365310912TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:14	FR0011981968	44.98	EUR	161	XPAR	00365311243TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:20	FR0011981968	44.96	EUR	85	XPAR	00365311249TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:20	FR0011981968	44.94	EUR	7	XPAR	00365311250TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:36:23	FR0011981968	44.92	EUR	42	XPAR	00365311253TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:42:17	FR0011981968	44.98	EUR	35	XPAR	00365311762TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:42:17	FR0011981968	44.98	EUR	108	XPAR	00365311763TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:46:13	FR0011981968	44.94	EUR	11	XPAR	00365312175TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 13:46:13	FR0011981968	44.94	EUR	73	XPAR	00365312176TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:01:01	FR0011981968	44.76	EUR	52	XPAR	00365312980TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:21:33	FR0011981968	45.24	EUR	137	XPAR	00365313831TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:21:36	FR0011981968	45.18	EUR	132	XPAR	00365313843TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:26:06	FR0011981968	45.18	EUR	54	XPAR	00365313977TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:27:23	FR0011981968	45.12	EUR	51	XPAR	00365314007TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:35:08	FR0011981968	45.12	EUR	26	XPAR	00365314302TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:35:08	FR0011981968	45.12	EUR	28	XPAR	00365314303TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:32	FR0011981968	45.14	EUR	45	XPAR	00365314418TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:32	FR0011981968	45.1	EUR	22	XPAR	00365314426TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:32	FR0011981968	45.1	EUR	25	XPAR	00365314427TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:36	FR0011981968	45.08	EUR	51	XPAR	00365314434TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:38:36	FR0011981968	45.06	EUR	32	XPAR	00365314435TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:41:24	FR0011981968	45.02	EUR	14	XPAR	00365314510TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:41:24	FR0011981968	45.02	EUR	58	XPAR	00365314512TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:42:04	FR0011981968	44.98	EUR	58	XPAR	00365314524TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 14:42:04	FR0011981968	44.96	EUR	50	XPAR	00365314525TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:07:49	FR0011981968	45.12	EUR	96	XPAR	00365316450TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:07:49	FR0011981968	45.12	EUR	17	XPAR	00365316451TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:10:34	FR0011981968	45.18	EUR	90	XPAR	00365316803TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:10:36	FR0011981968	45.16	EUR	29	XPAR	00365316809TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:13:51	FR0011981968	45.18	EUR	166	XPAR	00365316959TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:13:51	FR0011981968	45.16	EUR	81	XPAR	00365316961TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181016 15:13:51	FR0011981968	45.16	EUR	17	XPAR	00365316962TRLO1	Delivery of shares to employees

Name of the issuer	Issuer Identity Code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45.52	EUR	116	XPAR	00365423402TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45.52	EUR	42	XPAR	00365423404TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:54	FR0011981968	45.52	EUR	41	XPAR	00365423405TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:13:55	FR0011981968	45.52	EUR	597	XPAR	00365423407TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:15:25	FR0011981968	45.52	EUR	160	XPAR	00365423811TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:15:58	FR0011981968	45.48	EUR	53	XPAR	00365423932TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181017 17:15:58	FR0011981968	45.48	EUR	38	XPAR	00365423933TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 9:16:16	FR0011981968	45.08	EUR	25	XPAR	00365457580TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 9:16:20	FR0011981968	45.02	EUR	37	XPAR	00365457604TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 9:19:37	FR0011981968	45	EUR	56	XPAR	00365457767TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:23:12	FR0011981968	45.66	EUR	193	XPAR	00365475211TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:23:12	FR0011981968	45.66	EUR	7	XPAR	00365475212TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:23:12	FR0011981968	45.66	EUR	209	XPAR	00365475214TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45.66	EUR	69	XPAR	00365475320TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45.66	EUR	70	XPAR	00365475321TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45.66	EUR	94	XPAR	00365475322TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:26:40	FR0011981968	45.66	EUR	12	XPAR	00365475325TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:28:02	FR0011981968	45.62	EUR	59	XPAR	00365475398TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:28:02	FR0011981968	45.62	EUR	182	XPAR	00365475399TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:34:36	FR0011981968	45.74	EUR	139	XPAR	00365475637TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:35:33	FR0011981968	45.78	EUR	100	XPAR	00365475665TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:35:33	FR0011981968	45.78	EUR	75	XPAR	00365475666TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:35:51	FR0011981968	45.78	EUR	139	XPAR	00365475675TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:44:52	FR0011981968	45.78	EUR	108	XPAR	00365476052TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:44:52	FR0011981968	45.78	EUR	32	XPAR	00365476053TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:44:52	FR0011981968	45.78	EUR	15	XPAR	00365476054TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:50:19	FR0011981968	45.7	EUR	250	XPAR	00365476322TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 14:59:15	FR0011981968	45.7	EUR	250	XPAR	00365476706TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:00:32	FR0011981968	45.7	EUR	103	XPAR	00365476896TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:00:32	FR0011981968	45.7	EUR	75	XPAR	00365476897TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:09	FR0011981968	45.64	EUR	250	XPAR	00365477518TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:09	FR0011981968	45.64	EUR	3	XPAR	00365477519TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:49	FR0011981968	45.64	EUR	247	XPAR	00365477554TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45.64	EUR	74	XPAR	00365477556TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45.64	EUR	135	XPAR	00365477557TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45.64	EUR	13	XPAR	00365477558TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:50	FR0011981968	45.64	EUR	28	XPAR	00365477559TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:51	FR0011981968	45.64	EUR	170	XPAR	00365477565TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:09:51	FR0011981968	45.64	EUR	80	XPAR	00365477567TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:13:52	FR0011981968	45.6	EUR	27	XPAR	00365477740TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:13:52	FR0011981968	45.6	EUR	8	XPAR	00365477741TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:13:52	FR0011981968	45.58	EUR	27	XPAR	00365477742TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:26:21	FR0011981968	45.66	EUR	35	XPAR	00365478502TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:32:01	FR0011981968	45.62	EUR	47	XPAR	00365479236TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:32:02	FR0011981968	45.6	EUR	40	XPAR	00365479242TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:39:04	FR0011981968	45.52	EUR	47	XPAR	00365480456TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:39:35	FR0011981968	45.5	EUR	20	XPAR	00365480570TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:39:38	FR0011981968	45.44	EUR	47	XPAR	00365480574TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:50:28	FR0011981968	45.36	EUR	25	XPAR	00365483045TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:50:28	FR0011981968	45.36	EUR	22	XPAR	00365483046TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 15:53:54	FR0011981968	45.18	EUR	47	XPAR	00365483637TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45.28	EUR	15	XPAR	00365484948TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45.26	EUR	51	XPAR	00365484949TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45.24	EUR	40	XPAR	00365484950TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45.24	EUR	25	XPAR	00365484951TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45.22	EUR	47	XPAR	00365484953TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181018 16:05:34	FR0011981968	45.2	EUR	26	XPAR	00365484954TRLO1	Delivery of shares to employees

Name of the issuer	Issuer Identity Code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:21	FR0011981968	44.66	EUR	1	XPAR	00365564960TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:36	FR0011981968	44.64	EUR	308	XPAR	00365565010TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:46:42	FR0011981968	44.64	EUR	3	XPAR	00365565026TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:47:30	FR0011981968	44.62	EUR	57	XPAR	00365565134TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:49:07	FR0011981968	44.66	EUR	117	XPAR	00365565276TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:49:59	FR0011981968	44.66	EUR	141	XPAR	00365565389TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:49:59	FR0011981968	44.7	EUR	272	XPAR	00365565390TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:01	FR0011981968	44.66	EUR	41	XPAR	00365565404TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:01	FR0011981968	44.66	EUR	43	XPAR	00365565405TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:15	FR0011981968	44.66	EUR	15	XPAR	00365565489TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:53	FR0011981968	44.66	EUR	24	XPAR	00365565725TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:50:53	FR0011981968	44.66	EUR	64	XPAR	00365565726TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:51:05	FR0011981968	44.66	EUR	80	XPAR	00365565770TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:51:10	FR0011981968	44.62	EUR	39	XPAR	00365565790TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:07	FR0011981968	44.7	EUR	182	XPAR	00365566178TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:11	FR0011981968	44.68	EUR	14	XPAR	00365566180TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:13	FR0011981968	44.66	EUR	27	XPAR	00365566184TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:27	FR0011981968	44.66	EUR	44	XPAR	00365566271TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:53:35	FR0011981968	44.72	EUR	16	XPAR	00365566319TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:54:55	FR0011981968	44.74	EUR	48	XPAR	00365566750TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 15:57:42	FR0011981968	44.76	EUR	22	XPAR	00365567242TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:00:52	FR0011981968	44.84	EUR	22	XPAR	00365566411TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:00:52	FR0011981968	44.84	EUR	26	XPAR	00365566412TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:00:55	FR0011981968	44.84	EUR	48	XPAR	00365566437TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:01:18	FR0011981968	44.82	EUR	53	XPAR	00365566853TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:01:23	FR0011981968	44.82	EUR	184	XPAR	00365566854TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:01:40	FR0011981968	44.76	EUR	48	XPAR	00365566857TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:02:41	FR0011981968	44.84	EUR	27	XPAR	00365569087TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:07:15	FR0011981968	44.88	EUR	48	XPAR	00365570788TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:29	FR0011981968	44.92	EUR	2	XPAR	00365571586TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:29	FR0011981968	44.92	EUR	85	XPAR	00365571599TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:29	FR0011981968	44.92	EUR	120	XPAR	00365571600TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:09:33	FR0011981968	44.92	EUR	39	XPAR	00365571610TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:08	FR0011981968	44.92	EUR	47	XPAR	00365571828TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:08	FR0011981968	44.92	EUR	3	XPAR	00365571829TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:08	FR0011981968	44.92	EUR	34	XPAR	00365571830TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:10:52	FR0011981968	44.96	EUR	23	XPAR	00365572121TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:13:58	FR0011981968	44.96	EUR	25	XPAR	00365573100TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:13:58	FR0011981968	44.96	EUR	23	XPAR	00365573101TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:13:58	FR0011981968	44.98	EUR	66	XPAR	00365573102TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:18:07	FR0011981968	45	EUR	45	XPAR	00365574433TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:18:07	FR0011981968	45	EUR	33	XPAR	00365574434TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:20:52	FR0011981968	45.02	EUR	96	XPAR	00365575082TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:22:40	FR0011981968	45	EUR	77	XPAR	00365575430TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:22:40	FR0011981968	45	EUR	20	XPAR	00365575431TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:22:40	FR0011981968	45	EUR	43	XPAR	00365575432TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:24:47	FR0011981968	45	EUR	37	XPAR	00365575941TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:16	FR0011981968	45.02	EUR	57	XPAR	00365576258TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:16	FR0011981968	45.02	EUR	36	XPAR	00365576259TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	27	XPAR	00365576289TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	7	XPAR	00365576290TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	10	XPAR	00365576291TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:26:34	FR0011981968	45	EUR	31	XPAR	00365576292TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:28:10	FR0011981968	45.02	EUR	20	XPAR	00365576544TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:28:45	FR0011981968	45.02	EUR	27	XPAR	00365576601TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:33:01	FR0011981968	45.06	EUR	13	XPAR	00365577167TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:33:01	FR0011981968	45.06	EUR	47	XPAR	00365577168TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:36:01	FR0011981968	45.04	EUR	68	XPAR	00365577490TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 16:36:01	FR0011981968	45.04	EUR	33	XPAR	00365577491TRLO1	Delivery of shares to employees

Name of the issuer	Issuer identity Code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:04:42	FR0011981968	44.7	EUR	51	XPAR	00365581489TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:06:52	FR0011981968	44.7	EUR	85	XPAR	00365581865TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:08:55	FR0011981968	44.72	EUR	48	XPAR	00365582107TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:08:55	FR0011981968	44.72	EUR	35	XPAR	00365582108TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:11:40	FR0011981968	44.74	EUR	56	XPAR	00365582498TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:11:40	FR0011981968	44.74	EUR	90	XPAR	00365582499TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:12:07	FR0011981968	44.72	EUR	30	XPAR	00365582544TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44.76	EUR	15	XPAR	00365582842TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44.76	EUR	53	XPAR	00365582843TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44.76	EUR	23	XPAR	00365582844TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44.74	EUR	2	XPAR	00365582845TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44.74	EUR	8	XPAR	00365582846TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:07	FR0011981968	44.74	EUR	21	XPAR	00365582848TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	12	XPAR	00365582994TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	24	XPAR	00365582995TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	6	XPAR	00365582997TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	3	XPAR	00365582998TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	22	XPAR	00365582999TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	21	XPAR	00365583000TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	2	XPAR	00365583001TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	33	XPAR	00365583002TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:14:57	FR0011981968	44.7	EUR	9	XPAR	00365583004TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:17:36	FR0011981968	44.72	EUR	1	XPAR	00365583384TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:18:10	FR0011981968	44.72	EUR	24	XPAR	00365583471TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:18:54	FR0011981968	44.7	EUR	61	XPAR	00365583580TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181019 17:18:54	FR0011981968	44.7	EUR	59	XPAR	00365583583TRLO1	Delivery of shares to employees