

WORLDLINE SA

A French public limited-liability company
with a share capital of 90,746,112.88 euros
Registered office : River Ouest – 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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52.90	EUR	18	XPAR	00362979751TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52.90	EUR	14	XPAR	00362979752TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52.90	EUR	110	XPAR	00362979753TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52.90	EUR	119	XPAR	00362979755TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:08:37	FR0011981968	52.90	EUR	57	XPAR	00362979756TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:54:47	FR0011981968	52.85	EUR	168	XPAR	00362981333TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 10:54:47	FR0011981968	52.85	EUR	146	XPAR	00362981334TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:07:06	FR0011981968	53.05	EUR	347	XPAR	00362981708TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:07:06	FR0011981968	53.10	EUR	100	XPAR	00362981717TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:07:06	FR0011981968	53.10	EUR	50	XPAR	00362981718TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53.05	EUR	4	XPAR	00362983100TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53.05	EUR	9	XPAR	00362983101TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53.05	EUR	66	XPAR	00362983102TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 11:49:57	FR0011981968	53.05	EUR	101	XPAR	00362983103TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:04:06	FR0011981968	53.20	EUR	110	XPAR	00362983450TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:04:06	FR0011981968	53.20	EUR	137	XPAR	00362983451TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:21:59	FR0011981968	53.35	EUR	199	XPAR	00362984315TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:21:59	FR0011981968	53.35	EUR	75	XPAR	00362984316TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:21:59	FR0011981968	53.35	EUR	65	XPAR	00362984317TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53.40	EUR	2	XPAR	00362985023TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53.40	EUR	100	XPAR	00362985024TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53.40	EUR	130	XPAR	00362985025TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 12:45:26	FR0011981968	53.40	EUR	113	XPAR	00362985026TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:03:38	FR0011981968	53.30	EUR	100	XPAR	00362985785TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:03:38	FR0011981968	53.30	EUR	130	XPAR	00362985786TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:03:38	FR0011981968	53.30	EUR	69	XPAR	00362985787TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 13:14:50	FR0011981968	53.10	EUR	224	XPAR	00362986164TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:08:14	FR0011981968	53.05	EUR	100	XPAR	00362987750TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:08:14	FR0011981968	53.10	EUR	205	XPAR	00362987751TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:08:14	FR0011981968	53.10	EUR	36	XPAR	00362987752TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53.05	EUR	2	XPAR	00362988169TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53.05	EUR	108	XPAR	00362988170TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53.05	EUR	41	XPAR	00362988171TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53.05	EUR	133	XPAR	00362988172TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:24:38	FR0011981968	53.05	EUR	33	XPAR	00362988173TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:31:27	FR0011981968	53.10	EUR	209	XPAR	00362988433TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:40:37	FR0011981968	53.10	EUR	37	XPAR	00362988704TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53.20	EUR	68	XPAR	00362988911TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53.20	EUR	32	XPAR	00362988912TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53.20	EUR	5	XPAR	00362988913TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 14:47:24	FR0011981968	53.20	EUR	215	XPAR	00362988914TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:11:32	FR0011981968	53.00	EUR	86	XPAR	00362989720TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53.05	EUR	61	XPAR	00362989779TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53.05	EUR	120	XPAR	00362989781TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53.05	EUR	31	XPAR	00362989782TRLO1	Delivery of shares to employees

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53.05	EUR	126	XPAR	00362989783TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:14:56	FR0011981968	53.10	EUR	66	XPAR	00362989784TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52.95	EUR	84	XPAR	00362990773TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52.95	EUR	21	XPAR	00362990774TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52.95	EUR	120	XPAR	00362990777TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:50:03	FR0011981968	52.95	EUR	122	XPAR	00362990778TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 15:57:57	FR0011981968	53.05	EUR	41	XPAR	00362991067TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:13:35	FR0011981968	52.95	EUR	107	XPAR	00362991611TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:24:28	FR0011981968	53.00	EUR	47	XPAR	00362992005TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:24:28	FR0011981968	53.05	EUR	100	XPAR	00362992006TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:24:28	FR0011981968	53.05	EUR	212	XPAR	00362992007TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:36	FR0011981968	53.00	EUR	1	XPAR	00362992949TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:40	FR0011981968	53.05	EUR	5	XPAR	00362992951TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:40	FR0011981968	53.05	EUR	1	XPAR	00362992952TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:45	FR0011981968	53.00	EUR	37	XPAR	00362992955TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:45	FR0011981968	53.00	EUR	182	XPAR	00362992956TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 16:44:45	FR0011981968	53.05	EUR	110	XPAR	00362992957TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:01	FR0011981968	53.15	EUR	61	XPAR	00362994332TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:01	FR0011981968	53.15	EUR	40	XPAR	00362994333TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:02	FR0011981968	53.15	EUR	95	XPAR	00362994337TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:05:02	FR0011981968	53.15	EUR	102	XPAR	00362994338TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:23:43	FR0011981968	53.10	EUR	61	XPAR	00362995464TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:23:50	FR0011981968	53.10	EUR	251	XPAR	00362995474TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180903 17:29:50	FR0011981968	53.10	EUR	273	XPAR	00362996060TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:17:48	FR0011981968	53.05	EUR	29	XPAR	00362999303TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:17:48	FR0011981968	53.05	EUR	18	XPAR	00362999304TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:46:26	FR0011981968	52.90	EUR	65	XPAR	00363000249TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:46:52	FR0011981968	52.90	EUR	49	XPAR	00363000267TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 9:54:14	FR0011981968	52.90	EUR	133	XPAR	00363000874TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:14:56	FR0011981968	52.80	EUR	29	XPAR	00363002191TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:34:56	FR0011981968	52.80	EUR	57	XPAR	00363002806TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:34:56	FR0011981968	52.80	EUR	53	XPAR	00363002807TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:34:56	FR0011981968	52.80	EUR	78	XPAR	00363002809TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:26	FR0011981968	52.65	EUR	36	XPAR	00363003176TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:26	FR0011981968	52.65	EUR	114	XPAR	00363003178TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:26	FR0011981968	52.65	EUR	17	XPAR	00363003180TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:30	FR0011981968	52.60	EUR	100	XPAR	00363003188TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 10:49:30	FR0011981968	52.60	EUR	10	XPAR	00363003189TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:05:33	FR0011981968	52.25	EUR	92	XPAR	00363003612TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:15:56	FR0011981968	52.20	EUR	121	XPAR	00363003894TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52.25	EUR	48	XPAR	00363004010TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52.25	EUR	85	XPAR	00363004011TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52.25	EUR	37	XPAR	00363004012TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:22:20	FR0011981968	52.25	EUR	43	XPAR	00363004013TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:23:30	FR0011981968	52.20	EUR	119	XPAR	00363004108TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:38:42	FR0011981968	52.25	EUR	100	XPAR	00363004554TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:38:42	FR0011981968	52.25	EUR	10	XPAR	00363004556TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:40:29	FR0011981968	52.20	EUR	233	XPAR	00363004615TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:41:06	FR0011981968	52.20	EUR	25	XPAR	00363004625TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 11:54:06	FR0011981968	52.15	EUR	28	XPAR	00363004968TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:20:05	FR0011981968	52.10	EUR	273	XPAR	00363005793TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:28:18	FR0011981968	52.05	EUR	75	XPAR	00363006107TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:28:18	FR0011981968	52.05	EUR	1	XPAR	00363006108TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:38:02	FR0011981968	52.00	EUR	71	XPAR	00363006393TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:38:04	FR0011981968	52.00	EUR	207	XPAR	00363006395TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:52:20	FR0011981968	52.05	EUR	110	XPAR	00363006832TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:59:04	FR0011981968	52.00	EUR	80	XPAR	00363007020TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 12:59:04	FR0011981968	52.00	EUR	121	XPAR	00363007021TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:20:46	FR0011981968	51.70	EUR	238	XPAR	00363007712TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180904 13:20:46	FR0011981968	51.70	EUR	20	XPAR	00363007713TRLO1	Delivery of shares to employees

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:29:45	FR0011981968	49.54	EUR	26	XPAR	00363240568TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180906 17:29:45	FR0011981968	49.54	EUR	15	XPAR	00363240569TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:25:09	FR0011981968	49.20	EUR	56	XPAR	00363280968TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:25:09	FR0011981968	49.20	EUR	29	XPAR	00363280969TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:29:10	FR0011981968	49.16	EUR	5	XPAR	00363281174TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:30:29	FR0011981968	49.16	EUR	74	XPAR	00363281225TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:39:41	FR0011981968	49.14	EUR	287	XPAR	00363281791TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 9:39:41	FR0011981968	49.14	EUR	116	XPAR	00363281792TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:11:44	FR0011981968	49.24	EUR	23	XPAR	00363283296TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:11:44	FR0011981968	49.24	EUR	21	XPAR	00363283297TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:17:23	FR0011981968	49.36	EUR	110	XPAR	00363283454TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:17:23	FR0011981968	49.36	EUR	8	XPAR	00363283455TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:18:14	FR0011981968	49.36	EUR	110	XPAR	00363283587TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:18:14	FR0011981968	49.36	EUR	7	XPAR	00363283588TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:24:30	FR0011981968	49.44	EUR	50	XPAR	00363283885TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:30:37	FR0011981968	49.46	EUR	1	XPAR	00363284077TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:31:14	FR0011981968	49.46	EUR	83	XPAR	00363284087TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:31:14	FR0011981968	49.46	EUR	1	XPAR	00363284088TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:45:53	FR0011981968	49.30	EUR	31	XPAR	00363284480TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:45:56	FR0011981968	49.26	EUR	2	XPAR	00363284482TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:46:34	FR0011981968	49.22	EUR	91	XPAR	00363284494TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:48:10	FR0011981968	49.26	EUR	110	XPAR	00363284548TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:48:20	FR0011981968	49.24	EUR	335	XPAR	00363284552TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 10:48:28	FR0011981968	49.12	EUR	73	XPAR	00363284556TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:43:59	FR0011981968	49.02	EUR	51	XPAR	00363285806TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:45:56	FR0011981968	48.96	EUR	211	XPAR	00363285841TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:47:00	FR0011981968	49.02	EUR	79	XPAR	00363285877TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:57:31	FR0011981968	49.16	EUR	94	XPAR	00363286031TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 11:57:43	FR0011981968	49.10	EUR	1	XPAR	00363286033TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:00:57	FR0011981968	49.12	EUR	2	XPAR	00363286074TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:00:57	FR0011981968	49.12	EUR	60	XPAR	00363286075TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:13:27	FR0011981968	49.22	EUR	46	XPAR	00363286293TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:13:27	FR0011981968	49.22	EUR	40	XPAR	00363286294TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:20	FR0011981968	49.18	EUR	94	XPAR	00363286341TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:25	FR0011981968	49.14	EUR	50	XPAR	00363286343TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:25	FR0011981968	49.14	EUR	7	XPAR	00363286344TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:14:25	FR0011981968	49.12	EUR	52	XPAR	00363286345TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:21:23	FR0011981968	49.26	EUR	171	XPAR	00363286509TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:34:40	FR0011981968	49.32	EUR	52	XPAR	00363286788TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:35:25	FR0011981968	49.26	EUR	105	XPAR	00363286798TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:45:35	FR0011981968	49.18	EUR	19	XPAR	00363287157TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:55:53	FR0011981968	49.32	EUR	108	XPAR	00363287494TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 12:57:11	FR0011981968	49.32	EUR	112	XPAR	00363287553TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:13:50	FR0011981968	49.38	EUR	27	XPAR	00363287960TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:18:09	FR0011981968	49.38	EUR	113	XPAR	00363288045TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:30:54	FR0011981968	49.42	EUR	102	XPAR	00363288548TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:33:38	FR0011981968	49.38	EUR	50	XPAR	00363288638TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:50:38	FR0011981968	49.40	EUR	39	XPAR	00363289111TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:50:38	FR0011981968	49.40	EUR	61	XPAR	00363289112TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:57:47	FR0011981968	49.26	EUR	100	XPAR	00363289273TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 13:57:48	FR0011981968	49.26	EUR	2	XPAR	00363289275TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:15:58	FR0011981968	49.26	EUR	50	XPAR	00363289757TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:15:58	FR0011981968	49.26	EUR	61	XPAR	00363289758TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:16:00	FR0011981968	49.22	EUR	2	XPAR	00363289761TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 14:16:00	FR0011981968	49.22	EUR	418	XPAR	00363289763TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:04:08	FR0011981968	49.16	EUR	59	XPAR	00363291604TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:05:32	FR0011981968	49.16	EUR	124	XPAR	00363291629TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:05:48	FR0011981968	49.16	EUR	67	XPAR	00363291635TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:13:00	FR0011981968	49.08	EUR	100	XPAR	00363291786TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180907 15:13:00	FR0011981968	49.08	EUR	10	XPAR	00363291787TRLO1	Delivery of shares to employees

