

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	969500IKNV38EK1P8O125	20180803 9:05:46	FR0011982043	50.20	EUR	100	XPAR	00361825507TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O124	20180803 9:05:46	FR0011982042	50.25	EUR	13	XPAR	00361825508TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O123	20180803 9:05:46	FR0011982041	50.25	EUR	110	XPAR	00361825509TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O122	20180803 9:05:46	FR0011982040	50.25	EUR	28	XPAR	00361825510TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O121	20180803 9:05:46	FR0011982039	50.25	EUR	49	XPAR	00361825511TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O120	20180803 9:14:09	FR0011982038	50.05	EUR	38	XPAR	00361826417TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O119	20180803 9:14:09	FR0011982037	50.05	EUR	462	XPAR	00361826418TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O118	20180803 9:14:20	FR0011982036	49.98	EUR	8	XPAR	00361826421TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O117	20180803 9:34:51	FR0011982035	49.98	EUR	76	XPAR	00361827561TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O116	20180803 9:38:25	FR0011982034	49.98	EUR	56	XPAR	00361827726TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O115	20180803 9:41:10	FR0011982033	49.98	EUR	18	XPAR	00361827868TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O114	20180803 9:45:03	FR0011982032	49.86	EUR	56	XPAR	00361828130TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O113	20180803 9:45:13	FR0011982031	49.86	EUR	91	XPAR	00361828132TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O112	20180803 9:45:14	FR0011982030	49.86	EUR	47	XPAR	00361828134TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O111	20180803 10:00:53	FR0011982029	49.98	EUR	55	XPAR	00361828986TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O110	20180803 10:03:46	FR0011982028	49.98	EUR	57	XPAR	00361829229TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O109	20180803 10:03:46	FR0011982027	49.98	EUR	188	XPAR	00361829230TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O108	20180803 10:52:35	FR0011982026	50.05	EUR	351	XPAR	00361832027TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O107	20180803 10:52:35	FR0011982025	50.05	EUR	649	XPAR	00361832028TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O106	20180803 11:12:46	FR0011982024	50.00	EUR	500	XPAR	00361833283TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O105	20180803 11:12:50	FR0011982023	49.96	EUR	120	XPAR	00361833285TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O104	20180803 11:12:50	FR0011982022	49.96	EUR	288	XPAR	00361833286TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O103	20180803 11:12:50	FR0011982021	49.96	EUR	92	XPAR	00361833287TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O102	20180803 11:13:52	FR0011982020	49.90	EUR	82	XPAR	00361833300TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O101	20180803 11:14:13	FR0011982019	49.90	EUR	104	XPAR	00361833310TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O100	20180803 11:14:15	FR0011982018	49.90	EUR	46	XPAR	00361833312TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O99	20180803 11:44:43	FR0011982017	50.05	EUR	239	XPAR	00361834369TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O98	20180803 11:44:44	FR0011982016	50.05	EUR	261	XPAR	00361834371TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O97	20180803 12:00:50	FR0011982015	50.00	EUR	100	XPAR	00361835901TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O96	20180803 12:00:50	FR0011982014	50.00	EUR	127	XPAR	00361835903TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O95	20180803 12:00:50	FR0011982013	50.00	EUR	73	XPAR	00361835904TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O94	20180803 12:56:49	FR0011982012	50.00	EUR	300	XPAR	00361838684TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O93	20180803 12:57:01	FR0011982011	49.96	EUR	57	XPAR	00361838690TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O92	20180803 12:57:01	FR0011982010	49.96	EUR	93	XPAR	00361838691TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O91	20180803 13:00:11	FR0011982009	49.90	EUR	38	XPAR	00361838903TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O90	20180803 13:05:09	FR0011982008	49.90	EUR	86	XPAR	00361839163TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O89	20180803 13:05:09	FR0011982007	49.90	EUR	92	XPAR	00361839165TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O88	20180803 14:20:18	FR0011982006	49.90	EUR	51	XPAR	00361842276TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O87	20180803 14:20:21	FR0011982005	49.90	EUR	95	XPAR	00361842286TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O86	20180803 14:20:21	FR0011982004	49.90	EUR	54	XPAR	00361842287TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O85	20180803 14:55:43	FR0011982003	49.86	EUR	56	XPAR	00361843851TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O84	20180803 14:57:30	FR0011982002	49.86	EUR	51	XPAR	00361843872TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O83	20180803 14:57:30	FR0011982001	49.86	EUR	43	XPAR	00361843873TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O82	20180803 14:58:56	FR0011982000	49.80	EUR	2	XPAR	00361843936TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O81	20180803 14:59:23	FR0011981999	49.80	EUR	304	XPAR	00361843942TRLO1	Delivery of shares to employees

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O80	20180803 15:25:02	FR0011981998	49.78	EUR	500	XPAR	00361844612TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O79	20180803 15:48:13	FR0011981997	49.68	EUR	102	XPAR	00361846546TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O78	20180803 15:48:13	FR0011981996	49.68	EUR	98	XPAR	00361846547TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O77	20180803 15:55:33	FR0011981995	49.60	EUR	11	XPAR	00361847080TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O76	20180803 17:02:59	FR0011981994	49.86	EUR	42	XPAR	00361855336TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O75	20180803 17:02:59	FR0011981993	49.86	EUR	9	XPAR	00361855337TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O74	20180803 17:02:59	FR0011981992	49.86	EUR	20	XPAR	00361855338TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O73	20180803 17:02:59	FR0011981991	49.86	EUR	5	XPAR	00361855339TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O72	20180803 17:02:59	FR0011981990	49.86	EUR	252	XPAR	00361855340TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O71	20180803 17:02:59	FR0011981989	49.86	EUR	172	XPAR	00361855341TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O70	20180803 17:03:12	FR0011981988	49.86	EUR	33	XPAR	00361855366TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O69	20180803 17:03:12	FR0011981987	49.86	EUR	9	XPAR	00361855367TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O68	20180803 17:03:12	FR0011981986	49.86	EUR	39	XPAR	00361855368TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O67	20180803 17:03:12	FR0011981985	49.86	EUR	83	XPAR	00361855370TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O66	20180803 17:03:12	FR0011981984	49.86	EUR	36	XPAR	00361855372TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O65	20180803 17:03:27	FR0011981983	49.86	EUR	59	XPAR	00361855390TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O64	20180803 17:03:27	FR0011981982	49.86	EUR	59	XPAR	00361855391TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O63	20180803 17:03:27	FR0011981981	49.86	EUR	18	XPAR	00361855392TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O62	20180803 17:03:27	FR0011981980	49.86	EUR	105	XPAR	00361855393TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O61	20180803 17:03:27	FR0011981979	49.86	EUR	59	XPAR	00361855394TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O60	20180803 17:03:40	FR0011981978	49.86	EUR	59	XPAR	00361855446TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O59	20180803 17:03:40	FR0011981977	49.86	EUR	59	XPAR	00361855447TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O58	20180803 17:03:40	FR0011981976	49.86	EUR	44	XPAR	00361855448TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O57	20180803 17:03:40	FR0011981975	49.86	EUR	128	XPAR	00361855450TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O56	20180803 17:03:40	FR0011981974	49.86	EUR	164	XPAR	00361855451TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O55	20180803 17:03:40	FR0011981973	49.86	EUR	46	XPAR	00361855452TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O54	20180803 17:26:37	FR0011981972	49.82	EUR	3	XPAR	00361858698TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O53	20180803 17:26:37	FR0011981971	49.82	EUR	41	XPAR	00361858699TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O52	20180803 17:26:37	FR0011981970	49.82	EUR	9	XPAR	00361858700TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O51	20180803 17:26:37	FR0011981969	49.82	EUR	47	XPAR	00361858701TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180803 17:29:28	FR0011981968	49.90	EUR	83	XPAR	00361859159TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O120	20180806 9:19:35	FR0011982038	49.82	EUR	110	XPAR	00361874284TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O119	20180806 9:19:35	FR0011982037	49.82	EUR	50	XPAR	00361874285TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O118	20180806 9:19:35	FR0011982036	49.82	EUR	100	XPAR	00361874286TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O117	20180806 9:19:35	FR0011982035	49.82	EUR	36	XPAR	00361874287TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O116	20180806 9:19:35	FR0011982034	49.82	EUR	4	XPAR	00361874288TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O115	20180806 9:25:34	FR0011982033	49.66	EUR	160	XPAR	00361874716TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O114	20180806 9:26:07	FR0011982032	49.66	EUR	50	XPAR	00361874730TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O113	20180806 9:26:07	FR0011982031	49.66	EUR	90	XPAR	00361874731TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O112	20180806 10:20:24	FR0011982030	50.05	EUR	43	XPAR	00361877784TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O111	20180806 10:25:58	FR0011982029	50.05	EUR	457	XPAR	00361878120TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O110	20180806 10:34:45	FR0011982028	50.05	EUR	200	XPAR	00361878538TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O109	20180806 11:12:02	FR0011982027	50.15	EUR	300	XPAR	00361879929TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O108	20180806 11:25:28	FR0011982026	50.15	EUR	110	XPAR	00361880326TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O107	20180806 11:25:28	FR0011982025	50.15	EUR	108	XPAR	00361880327TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O106	20180806 11:25:28	FR0011982024	50.15	EUR	110	XPAR	00361880328TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O105	20180806 11:25:28	FR0011982023	50.15	EUR	72	XPAR	00361880329TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O104	20180806 11:40:46	FR0011982022	50.15	EUR	33	XPAR	00361880879TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O103	20180806 11:40:46	FR0011982021	50.15	EUR	367	XPAR	00361880880TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O102	20180806 11:51:17	FR0011982020	50.25	EUR	179	XPAR	00361881381TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O101	20180806 11:51:17	FR0011982019	50.25	EUR	180	XPAR	00361881382TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O100	20180806 11:51:17	FR0011982018	50.25	EUR	222	XPAR	00361881383TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O99	20180806 11:51:17	FR0011982017	50.25	EUR	94	XPAR	00361881384TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O98	20180806 11:51:17	FR0011982016	50.25	EUR	125	XPAR	00361881385TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O97	20180806 13:05:33	FR0011982015	50.40	EUR	50	XPAR	00361885166TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O96	20180806 13:05:33	FR0011982014	50.40	EUR	201	XPAR	00361885167TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O95	20180806 13:05:33	FR0011982013	50.40	EUR	44	XPAR	00361885171TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O94	20180806 13:05:33	FR0011982012	50.40	EUR	207	XPAR	00361885172TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O93	20180806 13:05:33	FR0011982011	50.40	EUR	298	XPAR	00361885173TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O92	20180806 14:40:07	FR0011982010	50.15	EUR	230	XPAR	00361890733TRLO1	Delivery of shares to employees

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O91	20180806 14:40:07	FR0011982009	50.15	EUR	50	XPAR	00361890734TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O90	20180806 14:40:07	FR0011982008	50.15	EUR	98	XPAR	00361890735TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O89	20180806 14:40:07	FR0011982007	50.15	EUR	122	XPAR	00361890736TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O88	20180806 14:54:36	FR0011982006	50.15	EUR	62	XPAR	00361891814TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O87	20180806 14:54:36	FR0011982005	50.15	EUR	62	XPAR	00361891815TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O86	20180806 14:54:38	FR0011982004	50.15	EUR	56	XPAR	00361891822TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O85	20180806 15:02:20	FR0011982003	50.15	EUR	103	XPAR	00361892499TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O84	20180806 15:02:20	FR0011982002	50.15	EUR	103	XPAR	00361892500TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O83	20180806 15:02:20	FR0011982001	50.15	EUR	30	XPAR	00361892503TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O82	20180806 15:02:25	FR0011982000	50.15	EUR	60	XPAR	00361892507TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O81	20180806 15:16:36	FR0011981999	50.15	EUR	13	XPAR	00361893754TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O80	20180806 15:31:29	FR0011981998	50.15	EUR	45	XPAR	00361895349TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O79	20180806 15:31:29	FR0011981997	50.15	EUR	58	XPAR	00361895351TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O78	20180806 15:31:29	FR0011981996	50.15	EUR	46	XPAR	00361895353TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O77	20180806 15:31:29	FR0011981995	50.15	EUR	57	XPAR	00361895354TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O76	20180806 15:31:29	FR0011981994	50.15	EUR	54	XPAR	00361895355TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O75	20180806 15:31:29	FR0011981993	50.15	EUR	57	XPAR	00361895356TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O74	20180806 15:31:29	FR0011981992	50.15	EUR	46	XPAR	00361895357TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O73	20180806 15:31:29	FR0011981991	50.15	EUR	10	XPAR	00361895359TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O72	20180806 15:31:29	FR0011981990	50.15	EUR	103	XPAR	00361895360TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O71	20180806 15:31:29	FR0011981989	50.15	EUR	215	XPAR	00361895363TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O70	20180806 16:00:09	FR0011981988	50.40	EUR	52	XPAR	00361900056TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O69	20180806 16:00:09	FR0011981987	50.40	EUR	17	XPAR	00361900057TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O68	20180806 16:02:28	FR0011981986	50.40	EUR	431	XPAR	00361900369TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O67	20180806 17:16:50	FR0011981985	50.30	EUR	251	XPAR	00361910641TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O66	20180806 17:16:50	FR0011981984	50.30	EUR	46	XPAR	00361910642TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O65	20180806 17:16:50	FR0011981983	50.30	EUR	10	XPAR	00361910643TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O64	20180806 17:16:50	FR0011981982	50.30	EUR	50	XPAR	00361910646TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O63	20180806 17:16:50	FR0011981981	50.30	EUR	37	XPAR	00361910647TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O62	20180806 17:16:50	FR0011981980	50.30	EUR	108	XPAR	00361910649TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O61	20180806 17:16:50	FR0011981979	50.30	EUR	87	XPAR	00361910650TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O60	20180806 17:16:50	FR0011981978	50.30	EUR	108	XPAR	00361910652TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O59	20180806 17:16:50	FR0011981977	50.30	EUR	14	XPAR	00361910653TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O58	20180806 17:16:50	FR0011981976	50.30	EUR	25	XPAR	00361910654TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O57	20180806 17:16:50	FR0011981975	50.30	EUR	84	XPAR	00361910655TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O56	20180806 17:18:03	FR0011981974	50.30	EUR	100	XPAR	00361910869TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O55	20180806 17:18:03	FR0011981973	50.30	EUR	83	XPAR	00361910870TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O54	20180806 17:18:03	FR0011981972	50.30	EUR	86	XPAR	00361910871TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O53	20180806 17:18:03	FR0011981971	50.30	EUR	25	XPAR	00361910872TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O52	20180806 17:18:03	FR0011981970	50.30	EUR	6	XPAR	00361910873TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O51	20180806 17:18:40	FR0011981969	50.30	EUR	99	XPAR	00361910961TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180806 17:18:40	FR0011981968	50.30	EUR	101	XPAR	00361910962TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O168	20180807 9:08:41	FR0011982086	50.60	EUR	300	XPAR	00361985262TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O167	20180807 9:10:26	FR0011982085	50.55	EUR	140	XPAR	00361985650TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O166	20180807 9:11:51	FR0011982084	50.40	EUR	140	XPAR	00361985934TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O165	20180807 9:29:46	FR0011982083	50.70	EUR	100	XPAR	00361991393TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O164	20180807 9:29:46	FR0011982082	50.70	EUR	61	XPAR	00361991394TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O163	20180807 9:29:46	FR0011982081	50.70	EUR	39	XPAR	00361991395TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O162	20180807 9:29:46	FR0011982080	50.70	EUR	126	XPAR	00361991397TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O161	20180807 9:29:46	FR0011982079	50.70	EUR	58	XPAR	00361991398TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O160	20180807 9:29:46	FR0011982078	50.70	EUR	182	XPAR	00361991399TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O159	20180807 9:29:46	FR0011982077	50.70	EUR	34	XPAR	00361991400TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O158	20180807 9:59:10	FR0011982076	50.90	EUR	82	XPAR	00361997793TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O157	20180807 10:04:00	FR0011982075	50.90	EUR	100	XPAR	00361998911TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O156	20180807 10:04:00	FR0011982074	50.90	EUR	10	XPAR	00361998912TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O153	20180807 10:05:01	FR0011982073	50.85	EUR	452	XPAR	00361999185TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O155	20180807 10:05:01	FR0011982071	50.85	EUR	78	XPAR	00361999186TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O151	20180807 10:05:01	FR0011982069	50.85	EUR	148	XPAR	00361999187TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O154	20180807 10:05:01	FR0011982072	50.85	EUR	1	XPAR	00361999188TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O152	20180807 10:05:01	FR0011982070	50.85	EUR	152	XPAR	00361999189TRLO1	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 SA	WLN.PA	Rothschild	969500IKNV38EK1P80150	20180807 10:05:03	FR0011982068	50.80	EUR	8	XPAR	00361999222TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80148	20180807 10:05:04	FR0011982066	50.80	EUR	49	XPAR	00361999227TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80149	20180807 10:05:04	FR0011982067	50.80	EUR	100	XPAR	00361999228TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80147	20180807 10:05:04	FR0011982065	50.80	EUR	74	XPAR	00361999229TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80146	20180807 10:05:04	FR0011982064	50.80	EUR	32	XPAR	00361999230TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80145	20180807 10:05:04	FR0011982063	50.80	EUR	1	XPAR	00361999231TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80144	20180807 10:05:04	FR0011982062	50.80	EUR	44	XPAR	00361999232TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80143	20180807 10:05:04	FR0011982061	50.80	EUR	22	XPAR	00361999233TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80142	20180807 10:05:04	FR0011982060	50.75	EUR	46	XPAR	00361999241TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80141	20180807 10:05:05	FR0011982059	50.70	EUR	105	XPAR	00361999251TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80140	20180807 10:08:57	FR0011982058	50.45	EUR	50	XPAR	00362000637TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80139	20180807 10:08:57	FR0011982057	50.40	EUR	51	XPAR	00362000641TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80138	20180807 10:21:48	FR0011982056	50.35	EUR	44	XPAR	00362004170TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80137	20180807 10:21:48	FR0011982055	50.35	EUR	36	XPAR	00362004171TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80136	20180807 10:21:48	FR0011982054	50.35	EUR	79	XPAR	00362004172TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80135	20180807 10:22:14	FR0011982053	50.30	EUR	44	XPAR	00362004256TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80134	20180807 10:22:14	FR0011982052	50.30	EUR	37	XPAR	00362004257TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80133	20180807 10:22:19	FR0011982051	50.25	EUR	66	XPAR	00362004290TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80132	20180807 10:39:07	FR0011982050	50.40	EUR	207	XPAR	00362008209TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80131	20180807 10:39:07	FR0011982049	50.40	EUR	293	XPAR	00362008210TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80130	20180807 10:52:57	FR0011982048	50.35	EUR	150	XPAR	00362010457TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80129	20180807 10:52:57	FR0011982047	50.35	EUR	350	XPAR	00362010458TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80128	20180807 10:55:16	FR0011982046	50.25	EUR	138	XPAR	00362010869TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80127	20180807 10:55:16	FR0011982045	50.25	EUR	290	XPAR	00362010870TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80126	20180807 10:55:16	FR0011982044	50.25	EUR	72	XPAR	00362010871TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80125	20180807 11:22:23	FR0011982043	50.20	EUR	33	XPAR	00362013763TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80124	20180807 11:22:23	FR0011982042	50.20	EUR	16	XPAR	00362013764TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80123	20180807 11:22:23	FR0011982041	50.20	EUR	16	XPAR	00362013765TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80122	20180807 11:22:23	FR0011982040	50.20	EUR	96	XPAR	00362013766TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80121	20180807 11:22:23	FR0011982039	50.20	EUR	39	XPAR	00362013767TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80120	20180807 11:27:05	FR0011982038	50.15	EUR	20	XPAR	00362014123TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80119	20180807 11:27:05	FR0011982037	50.15	EUR	59	XPAR	00362014124TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80118	20180807 11:27:05	FR0011982036	50.15	EUR	99	XPAR	00362014125TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80117	20180807 11:27:05	FR0011982035	50.15	EUR	22	XPAR	00362014126TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80116	20180807 11:37:38	FR0011982034	50.20	EUR	79	XPAR	00362015696TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80115	20180807 11:37:38	FR0011982033	50.20	EUR	146	XPAR	00362015697TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80114	20180807 11:37:41	FR0011982032	50.15	EUR	81	XPAR	00362015704TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80113	20180807 11:37:41	FR0011982031	50.15	EUR	1	XPAR	00362015705TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80112	20180807 11:38:25	FR0011982030	50.15	EUR	151	XPAR	00362015865TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80111	20180807 11:38:25	FR0011982029	50.15	EUR	7	XPAR	00362015866TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80110	20180807 11:38:25	FR0011982028	50.15	EUR	138	XPAR	00362015867TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80109	20180807 11:38:25	FR0011982027	50.15	EUR	13	XPAR	00362015868TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80108	20180807 11:38:25	FR0011982026	50.15	EUR	85	XPAR	00362015869TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80107	20180807 11:38:25	FR0011982025	50.15	EUR	151	XPAR	00362015870TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80106	20180807 11:38:25	FR0011982024	50.15	EUR	217	XPAR	00362015871TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80105	20180807 11:51:54	FR0011982023	50.25	EUR	111	XPAR	00362018452TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80104	20180807 11:53:15	FR0011982022	50.30	EUR	10	XPAR	00362018730TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80103	20180807 11:56:16	FR0011982021	50.40	EUR	100	XPAR	00362019274TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80102	20180807 11:56:16	FR0011982020	50.40	EUR	50	XPAR	00362019275TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80101	20180807 11:56:23	FR0011982019	50.40	EUR	10	XPAR	00362019300TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P80100	20180807 12:40:39	FR0011982018	50.35	EUR	9	XPAR	00362022339TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8099	20180807 12:40:39	FR0011982017	50.35	EUR	141	XPAR	00362022340TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8098	20180807 12:58:22	FR0011982016	50.25	EUR	107	XPAR	00362023190TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8097	20180807 12:58:22	FR0011982015	50.25	EUR	98	XPAR	00362023191TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8096	20180807 14:01:48	FR0011982014	50.10	EUR	37	XPAR	00362025491TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8095	20180807 14:01:48	FR0011982013	50.10	EUR	113	XPAR	00362025492TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8094	20180807 14:08:00	FR0011982012	50.15	EUR	110	XPAR	00362025778TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8093	20180807 14:23:30	FR0011982011	50.20	EUR	105	XPAR	00362026423TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8092	20180807 14:26:48	FR0011982010	50.25	EUR	107	XPAR	00362026778TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8091	20180807 14:37:55	FR0011982009	50.25	EUR	445	XPAR	00362027396TRLO1	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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O90	20180807 14:37:55	FR0011982008	50.25	EUR	150	XPAR	00362027397TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O89	20180807 14:37:55	FR0011982007	50.25	EUR	50	XPAR	00362027398TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O88	20180807 14:37:55	FR0011982006	50.25	EUR	33	XPAR	00362027399TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O87	20180807 15:04:25	FR0011982005	50.25	EUR	150	XPAR	00362029028TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O86	20180807 15:45:34	FR0011982004	50.30	EUR	100	XPAR	00362033389TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O85	20180807 15:45:34	FR0011982003	50.30	EUR	95	XPAR	00362033390TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O84	20180807 15:45:34	FR0011982002	50.30	EUR	5	XPAR	00362033391TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O83	20180807 15:56:49	FR0011982001	50.35	EUR	12	XPAR	00362034855TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O82	20180807 15:56:49	FR0011982000	50.35	EUR	37	XPAR	00362034856TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O81	20180807 15:56:49	FR0011981999	50.35	EUR	94	XPAR	00362034857TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O80	20180807 16:01:49	FR0011981998	50.35	EUR	7	XPAR	00362035348TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O79	20180807 16:01:49	FR0011981997	50.30	EUR	100	XPAR	00362035349TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O78	20180807 16:34:23	FR0011981996	50.30	EUR	45	XPAR	00362040061TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O77	20180807 16:34:23	FR0011981995	50.30	EUR	112	XPAR	00362040062TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O76	20180807 16:34:23	FR0011981994	50.30	EUR	53	XPAR	00362040063TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O75	20180807 16:34:39	FR0011981993	50.30	EUR	76	XPAR	00362040086TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O74	20180807 16:34:39	FR0011981992	50.30	EUR	107	XPAR	00362040087TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O73	20180807 16:34:39	FR0011981991	50.30	EUR	17	XPAR	00362040088TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O72	20180807 16:56:04	FR0011981990	50.25	EUR	97	XPAR	00362043422TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O71	20180807 16:56:04	FR0011981989	50.25	EUR	113	XPAR	00362043423TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O70	20180807 16:56:04	FR0011981988	50.25	EUR	65	XPAR	00362043424TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O69	20180807 16:56:04	FR0011981987	50.25	EUR	25	XPAR	00362043425TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O68	20180807 16:56:19	FR0011981986	50.25	EUR	62	XPAR	00362043458TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O67	20180807 16:58:11	FR0011981985	50.25	EUR	282	XPAR	00362043651TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O66	20180807 16:58:11	FR0011981984	50.25	EUR	100	XPAR	00362043652TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O65	20180807 16:58:11	FR0011981983	50.25	EUR	56	XPAR	00362043653TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O64	20180807 17:23:45	FR0011981982	50.25	EUR	162	XPAR	00362047924TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O63	20180807 17:23:45	FR0011981981	50.25	EUR	114	XPAR	00362047925TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O62	20180807 17:23:45	FR0011981980	50.25	EUR	26	XPAR	00362047926TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O61	20180807 17:25:08	FR0011981979	50.25	EUR	74	XPAR	00362048118TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O60	20180807 17:25:08	FR0011981978	50.25	EUR	107	XPAR	00362048119TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O59	20180807 17:25:08	FR0011981977	50.25	EUR	5	XPAR	00362048122TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O58	20180807 17:25:09	FR0011981976	50.25	EUR	7	XPAR	00362048124TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O57	20180807 17:26:01	FR0011981975	50.25	EUR	107	XPAR	00362048247TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O56	20180807 17:28:54	FR0011981974	50.25	EUR	6	XPAR	00362048838TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O55	20180807 17:28:54	FR0011981973	50.25	EUR	95	XPAR	00362048839TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O54	20180807 17:28:54	FR0011981972	50.25	EUR	117	XPAR	00362048841TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O53	20180807 17:28:54	FR0011981971	50.25	EUR	27	XPAR	00362048842TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O52	20180807 17:28:55	FR0011981970	50.25	EUR	75	XPAR	00362048848TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O51	20180807 17:29:48	FR0011981969	50.25	EUR	14	XPAR	00362049095TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180807 17:29:48	FR0011981968	50.25	EUR	8	XPAR	00362049097TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:23:58	FR0011981968	50.20	EUR	38	XPAR	00362083118TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:23:58	FR0011981968	50.20	EUR	33	XPAR	00362083119TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:23:58	FR0011981968	50.20	EUR	83	XPAR	00362083120TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:25:26	FR0011981968	50.20	EUR	146	XPAR	00362083140TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:32:40	FR0011981968	50.20	EUR	102	XPAR	00362083595TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:32:40	FR0011981968	50.20	EUR	98	XPAR	00362083596TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:48:33	FR0011981968	50.10	EUR	100	XPAR	00362084612TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:48:33	FR0011981968	50.10	EUR	24	XPAR	00362084613TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:48:33	FR0011981968	50.10	EUR	26	XPAR	00362084614TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:55:27	FR0011981968	50.05	EUR	82	XPAR	00362084925TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 9:55:27	FR0011981968	50.05	EUR	118	XPAR	00362084927TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 10:05:02	FR0011981968	49.94	EUR	144	XPAR	00362085315TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 10:05:02	FR0011981968	49.94	EUR	46	XPAR	00362085317TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 10:05:02	FR0011981968	49.94	EUR	10	XPAR	00362085319TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 10:37:07	FR0011981968	50.05	EUR	14	XPAR	00362087166TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 10:37:07	FR0011981968	50.05	EUR	176	XPAR	00362087167TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 10:37:07	FR0011981968	50.05	EUR	10	XPAR	00362087168TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 11:49:58	FR0011981968	49.98	EUR	97	XPAR	00362091317TRLO1	Delivery of shares to employees
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180808 11:49:58	FR0011981968	49.98	EUR	88	XPAR	00362091318TRLO1	Delivery of shares to employees

