

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	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:10:58	FR0011981968	48.92	EUR	47	XPAR	00364766655TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:11:00	FR0011981968	48.9	EUR	30	XPAR	00364766661TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:11:00	FR0011981968	48.9	EUR	14	XPAR	00364766662TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:11:08	FR0011981968	48.84	EUR	37	XPAR	00364766668TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:14:43	FR0011981968	49.04	EUR	65	XPAR	00364767043TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:28:49	FR0011981968	48.7	EUR	27	XPAR	00364768298TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:28:49	FR0011981968	48.7	EUR	24	XPAR	00364768299TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:28:49	FR0011981968	48.7	EUR	54	XPAR	00364768301TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48.76	EUR	28	XPAR	00364768493TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48.76	EUR	54	XPAR	00364768494TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48.76	EUR	4	XPAR	00364768495TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:34:15	FR0011981968	48.72	EUR	17	XPAR	00364768496TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:35:01	FR0011981968	48.66	EUR	61	XPAR	00364768534TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:43:01	FR0011981968	48.6	EUR	12	XPAR	00364768912TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:43:01	FR0011981968	48.6	EUR	43	XPAR	00364768913TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:43:01	FR0011981968	48.6	EUR	51	XPAR	00364768916TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48.76	EUR	93	XPAR	00364769348TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48.76	EUR	52	XPAR	00364769349TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48.76	EUR	50	XPAR	00364769350TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48.76	EUR	100	XPAR	00364769351TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:06	FR0011981968	48.76	EUR	432	XPAR	00364769352TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 9:54:12	FR0011981968	48.62	EUR	20	XPAR	00364769363TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:01:10	FR0011981968	48.64	EUR	73	XPAR	00364769718TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:01:11	FR0011981968	48.62	EUR	65	XPAR	00364769720TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:23	FR0011981968	48.52	EUR	27	XPAR	00364770316TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:23	FR0011981968	48.52	EUR	29	XPAR	00364770317TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:37	FR0011981968	48.5	EUR	27	XPAR	00364770328TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:37	FR0011981968	48.5	EUR	101	XPAR	00364770329TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:42	FR0011981968	48.46	EUR	63	XPAR	00364770332TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:49	FR0011981968	48.44	EUR	95	XPAR	00364770340TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:54	FR0011981968	48.4	EUR	20	XPAR	00364770344TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:55	FR0011981968	48.4	EUR	9	XPAR	00364770346TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:12:55	FR0011981968	48.4	EUR	23	XPAR	00364770347TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:13:08	FR0011981968	48.3	EUR	16	XPAR	00364770358TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:13:08	FR0011981968	48.3	EUR	64	XPAR	00364770359TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:16:09	FR0011981968	48.56	EUR	27	XPAR	00364770503TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:13	FR0011981968	48.54	EUR	27	XPAR	00364770696TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:13	FR0011981968	48.52	EUR	58	XPAR	00364770697TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:13	FR0011981968	48.52	EUR	75	XPAR	00364770698TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:18	FR0011981968	48.54	EUR	21	XPAR	00364770704TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:21:24	FR0011981968	48.48	EUR	17	XPAR	00364770714TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:22:50	FR0011981968	48.42	EUR	15	XPAR	00364770769TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:25:03	FR0011981968	48.42	EUR	51	XPAR	00364770930TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:25:03	FR0011981968	48.42	EUR	16	XPAR	00364770931TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 10:25:03	FR0011981968	48.42	EUR	41	XPAR	00364770932TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:52:22	FR0011981968	46.88	EUR	66	XPAR	00364788404TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:55:23	FR0011981968	47	EUR	68	XPAR	00364788944TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:56:29	FR0011981968	46.94	EUR	8	XPAR	003647891677TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 15:57:05	FR0011981968	46.94	EUR	98	XPAR	00364789261TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:01:26	FR0011981968	47.26	EUR	61	XPAR	00364790236TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:01:28	FR0011981968	47.24	EUR	4	XPAR	003647902577TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:02:29	FR0011981968	47.18	EUR	52	XPAR	00364790581TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:02:29	FR0011981968	47.14	EUR	26	XPAR	00364790582TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:03:00	FR0011981968	47.08	EUR	21	XPAR	00364790656TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:04:23	FR0011981968	47.22	EUR	15	XPAR	003647911057TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:04:23	FR0011981968	47.22	EUR	37	XPAR	003647911067TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:04:23	FR0011981968	47.22	EUR	232	XPAR	003647911077TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:05:22	FR0011981968	47.24	EUR	48	XPAR	003647912567TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:06:27	FR0011981968	47.14	EUR	48	XPAR	003647914847TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:19	FR0011981968	47.12	EUR	26	XPAR	003647919997TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:19	FR0011981968	47.12	EUR	92	XPAR	003647920007TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:46	FR0011981968	47.08	EUR	42	XPAR	003647921427TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:46	FR0011981968	47.08	EUR	10	XPAR	003647921447TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:10:46	FR0011981968	47.08	EUR	45	XPAR	003647921477TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:11:47	FR0011981968	47.04	EUR	55	XPAR	003647923027TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:13:24	FR0011981968	47.1	EUR	51	XPAR	003647925557TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:27	FR0011981968	47.08	EUR	27	XPAR	003647927317TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:27	FR0011981968	47.08	EUR	26	XPAR	003647927327TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:36	FR0011981968	47.06	EUR	39	XPAR	003647927517TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:15:56	FR0011981968	47.02	EUR	48	XPAR	003647927927TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:07	FR0011981968	47.16	EUR	117	XPAR	003647934057TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:28	FR0011981968	47.1	EUR	34	XPAR	003647934717TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:28	FR0011981968	47.1	EUR	61	XPAR	003647934727TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:29	FR0011981968	47.06	EUR	56	XPAR	003647934767TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:20:29	FR0011981968	47.06	EUR	17	XPAR	003647934777TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:25:37	FR0011981968	47.34	EUR	77	XPAR	003647943397TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:27:12	FR0011981968	47.46	EUR	16	XPAR	003647945387TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:27:37	FR0011981968	47.46	EUR	27	XPAR	003647945617TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:28:04	FR0011981968	47.46	EUR	93	XPAR	003647946317TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:28:04	FR0011981968	47.44	EUR	37	XPAR	003647946337TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:28:04	FR0011981968	47.44	EUR	10	XPAR	003647946347TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:31:30	FR0011981968	47.6	EUR	22	XPAR	003647950267TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:31:30	FR0011981968	47.6	EUR	74	XPAR	003647950277TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:31:30	FR0011981968	47.58	EUR	34	XPAR	003647950287TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:18	FR0011981968	47.56	EUR	63	XPAR	003647953397TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47.68	EUR	45	XPAR	003647953937TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47.68	EUR	6	XPAR	003647953947TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47.68	EUR	82	XPAR	003647953967TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47.68	EUR	9	XPAR	003647953977TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47.68	EUR	113	XPAR	003647953987TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:32:46	FR0011981968	47.68	EUR	31	XPAR	003647953997TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:33:00	FR0011981968	47.68	EUR	214	XPAR	003647954367TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:34:02	FR0011981968	47.6	EUR	44	XPAR	003647955727TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:34:18	FR0011981968	47.58	EUR	43	XPAR	003647956537TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:34:43	FR0011981968	47.5	EUR	48	XPAR	003647957377TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:37	FR0011981968	47.5	EUR	66	XPAR	003647967437TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:41	FR0011981968	47.48	EUR	114	XPAR	003647967587TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:41	FR0011981968	47.46	EUR	25	XPAR	003647967597TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:41	FR0011981968	47.48	EUR	66	XPAR	003647967607TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47.44	EUR	17	XPAR	003647967667TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47.44	EUR	23	XPAR	003647967677TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47.44	EUR	19	XPAR	003647967697TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:45	FR0011981968	47.44	EUR	54	XPAR	003647967707TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:41:56	FR0011981968	47.42	EUR	46	XPAR	003647967897TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181008 16:42:31	FR0011981968	47.4	EUR	52	XPAR	003647971287TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45.2	EUR	98	XPAR	00365053695TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45.2	EUR	60	XPAR	00365053696TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45.18	EUR	60	XPAR	00365053698TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:26	FR0011981968	45.18	EUR	11	XPAR	00365053699TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:52	FR0011981968	45.18	EUR	51	XPAR	00365053765TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:58	FR0011981968	45.14	EUR	138	XPAR	00365053828TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:58	FR0011981968	45.12	EUR	11	XPAR	00365053829TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:31:58	FR0011981968	45.12	EUR	33	XPAR	00365053830TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:33:14	FR0011981968	45	EUR	37	XPAR	00365054019TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:33:14	FR0011981968	45	EUR	87	XPAR	00365054021TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:34:17	FR0011981968	44.98	EUR	58	XPAR	00365054233TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45.1	EUR	30	XPAR	00365054962TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45.1	EUR	23	XPAR	00365054964TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45.08	EUR	33	XPAR	00365054965TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45.08	EUR	47	XPAR	00365054966TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:18	FR0011981968	45.1	EUR	14	XPAR	00365054967TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:43	FR0011981968	45.04	EUR	31	XPAR	00365055050TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:38:43	FR0011981968	45.04	EUR	62	XPAR	00365055051TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:43:29	FR0011981968	44.96	EUR	57	XPAR	00365056541TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:45:21	FR0011981968	44.94	EUR	36	XPAR	00365057008TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:45:21	FR0011981968	44.92	EUR	56	XPAR	00365057009TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44.88	EUR	31	XPAR	00365057925TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44.88	EUR	28	XPAR	00365057926TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44.86	EUR	33	XPAR	00365057927TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:30	FR0011981968	44.86	EUR	8	XPAR	00365057928TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:49:59	FR0011981968	44.84	EUR	55	XPAR	00365058086TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:52:01	FR0011981968	44.86	EUR	68	XPAR	00365058450TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:52:01	FR0011981968	44.82	EUR	20	XPAR	00365058452TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:53:29	FR0011981968	44.78	EUR	54	XPAR	00365058746TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:55:39	FR0011981968	44.82	EUR	77	XPAR	00365059219TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:55:39	FR0011981968	44.8	EUR	22	XPAR	00365059220TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:55:39	FR0011981968	44.8	EUR	78	XPAR	00365059221TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:57:30	FR0011981968	44.74	EUR	5	XPAR	00365059718TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:58:34	FR0011981968	44.72	EUR	30	XPAR	00365059991TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:59:04	FR0011981968	44.72	EUR	29	XPAR	00365060112TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 16:59:17	FR0011981968	44.70	EUR	45	XPAR	00365060476TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:15	FR0011981968	44.68	EUR	34	XPAR	00365060972TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:36	FR0011981968	44.64	EUR	31	XPAR	00365061105TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:36	FR0011981968	44.64	EUR	11	XPAR	00365061106TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:00:36	FR0011981968	44.64	EUR	17	XPAR	00365061109TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:02:38	FR0011981968	44.62	EUR	12	XPAR	00365061599TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:02:38	FR0011981968	44.60	EUR	8	XPAR	00365061600TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:02:38	FR0011981968	44.60	EUR	46	XPAR	00365061601TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:21	FR0011981968	44.62	EUR	98	XPAR	00365062327TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:21	FR0011981968	44.60	EUR	51	XPAR	00365062328TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:46	FR0011981968	44.56	EUR	29	XPAR	00365062538TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:46	FR0011981968	44.56	EUR	73	XPAR	00365062539TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:04:46	FR0011981968	44.56	EUR	15	XPAR	00365062541TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:08:05	FR0011981968	44.68	EUR	52	XPAR	00365064493TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:08:10	FR0011981968	44.66	EUR	14	XPAR	00365064560TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:10:49	FR0011981968	44.62	EUR	8	XPAR	00365067251TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:11:16	FR0011981968	44.62	EUR	42	XPAR	00365067508TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:12:29	FR0011981968	44.58	EUR	22	XPAR	00365067734TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:12:29	FR0011981968	44.58	EUR	1	XPAR	00365067735TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:12:30	FR0011981968	44.58	EUR	23	XPAR	00365067739TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:14:42	FR0011981968	44.56	EUR	27	XPAR	00365068565TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:14:42	FR0011981968	44.56	EUR	32	XPAR	00365068567TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:18:09	FR0011981968	44.68	EUR	41	XPAR	00365070177TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:18:09	FR0011981968	44.68	EUR	5	XPAR	00365070178TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181011 17:19:24	FR0011981968	44.70	EUR	45	XPAR	00365070504TRLO1	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	20181012 17:22:53	FR0011981968	44.3	EUR	103	XPAR	00365205263TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44.3	EUR	33	XPAR	00365205264TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44.3	EUR	55	XPAR	00365205265TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:53	FR0011981968	44.3	EUR	48	XPAR	00365205270TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:55	FR0011981968	44.3	EUR	34	XPAR	00365205278TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:56	FR0011981968	44.3	EUR	27	XPAR	00365205280TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:56	FR0011981968	44.3	EUR	42	XPAR	00365205281TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:22:56	FR0011981968	44.3	EUR	39	XPAR	00365205283TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:20	FR0011981968	44.3	EUR	64	XPAR	00365205336TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:20	FR0011981968	44.3	EUR	11	XPAR	00365205337TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:21	FR0011981968	44.3	EUR	27	XPAR	00365205341TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181012 17:23:21	FR0011981968	44.3	EUR	29	XPAR	00365205342TRLO1	Delivery of shares to employees