

WORLDLINE SA

A French public limited-liability company
with a share capital of 90,770,608.52 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	20181105 9:12:26	FR0011981968	47.14	EUR	86	XPAR	00366609720TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:31:02	FR0011981968	47.66	EUR	22	XPAR	00366610516TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:31:12	FR0011981968	47.56	EUR	48	XPAR	00366610518TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:36:23	FR0011981968	47.34	EUR	51	XPAR	00366610820TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:39:45	FR0011981968	47.36	EUR	33	XPAR	00366611032TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:41:15	FR0011981968	47.34	EUR	37	XPAR	00366611083TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:41:51	FR0011981968	47.32	EUR	37	XPAR	00366611103TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:54:43	FR0011981968	47.36	EUR	58	XPAR	00366611684TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 9:54:43	FR0011981968	47.34	EUR	46	XPAR	00366611685TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:08:10	FR0011981968	47.42	EUR	47	XPAR	00366612220TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:22:35	FR0011981968	47.54	EUR	109	XPAR	00366613086TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:22:35	FR0011981968	47.54	EUR	23	XPAR	00366613087TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:22:35	FR0011981968	47.52	EUR	94	XPAR	00366613088TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:44:42	FR0011981968	47.54	EUR	119	XPAR	00366614656TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:44:42	FR0011981968	47.54	EUR	30	XPAR	00366614657TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:46:49	FR0011981968	47.52	EUR	147	XPAR	00366614850TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:56:47	FR0011981968	47.52	EUR	46	XPAR	00366615638TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 10:56:47	FR0011981968	47.52	EUR	30	XPAR	00366615639TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:07:20	FR0011981968	47.52	EUR	94	XPAR	00366616235TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:07:20	FR0011981968	47.52	EUR	46	XPAR	00366616236TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:16:18	FR0011981968	47.52	EUR	21	XPAR	00366616554TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:16:18	FR0011981968	47.52	EUR	51	XPAR	00366616555TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.46	EUR	146	XPAR	00366618410TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.44	EUR	393	XPAR	00366618411TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.46	EUR	21	XPAR	00366618413TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.44	EUR	103	XPAR	00366618414TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.46	EUR	1	XPAR	00366618415TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.46	EUR	19	XPAR	00366618416TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 11:59:58	FR0011981968	47.44	EUR	68	XPAR	00366618417TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:21:25	FR0011981968	47.84	EUR	74	XPAR	00366619152TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:21:25	FR0011981968	47.84	EUR	24	XPAR	00366619153TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:21:52	FR0011981968	47.8	EUR	46	XPAR	00366619180TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:26:41	FR0011981968	47.8	EUR	87	XPAR	00366619316TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:26:41	FR0011981968	47.8	EUR	46	XPAR	00366619317TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:26:41	FR0011981968	47.8	EUR	1	XPAR	00366619318TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:29:48	FR0011981968	47.78	EUR	58	XPAR	00366619390TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47.78	EUR	50	XPAR	00366619597TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47.78	EUR	11	XPAR	00366619598TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47.78	EUR	51	XPAR	00366619599TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47.78	EUR	17	XPAR	00366619600TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 12:37:06	FR0011981968	47.76	EUR	95	XPAR	00366619601TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:07:08	FR0011981968	47.76	EUR	75	XPAR	00366621209TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:17:52	FR0011981968	47.58	EUR	80	XPAR	00366621533TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:31:15	FR0011981968	47.58	EUR	103	XPAR	00366622097TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 13:34:01	FR0011981968	47.56	EUR	89	XPAR	00366622231TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47.46	EUR	18	XPAR	00366632423TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47.44	EUR	108	XPAR	00366632425TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:37:38	FR0011981968	47.44	EUR	30	XPAR	00366632426TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:38:16	FR0011981968	47.44	EUR	16	XPAR	00366632590TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:38:16	FR0011981968	47.44	EUR	228	XPAR	00366632591TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:43:24	FR0011981968	47.34	EUR	186	XPAR	00366633854TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:43:24	FR0011981968	47.32	EUR	129	XPAR	00366633855TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:44:24	FR0011981968	47.32	EUR	16	XPAR	00366634049TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:46:10	FR0011981968	47.36	EUR	32	XPAR	00366634444TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:49:06	FR0011981968	47.4	EUR	39	XPAR	00366635045TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:49:42	FR0011981968	47.36	EUR	231	XPAR	00366635120TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:51:51	FR0011981968	47.34	EUR	34	XPAR	00366635565TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:51:51	FR0011981968	47.34	EUR	39	XPAR	00366635566TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:51:51	FR0011981968	47.32	EUR	194	XPAR	00366635567TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:52:39	FR0011981968	47.3	EUR	46	XPAR	00366635731TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:55:46	FR0011981968	47.38	EUR	62	XPAR	00366636439TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:57:08	FR0011981968	47.38	EUR	93	XPAR	00366636685TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:58:06	FR0011981968	47.4	EUR	137	XPAR	00366636815TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:59:03	FR0011981968	47.38	EUR	66	XPAR	00366637036TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 15:59:31	FR0011981968	47.38	EUR	90	XPAR	00366637187TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47.38	EUR	44	XPAR	00366638190TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47.38	EUR	28	XPAR	00366638191TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47.38	EUR	1	XPAR	00366638192TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47.38	EUR	24	XPAR	00366638193TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:02:10	FR0011981968	47.34	EUR	190	XPAR	00366638194TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:03:04	FR0011981968	47.36	EUR	48	XPAR	00366638410TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:03:04	FR0011981968	47.36	EUR	37	XPAR	00366638411TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:05:01	FR0011981968	47.38	EUR	26	XPAR	00366638867TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:07:11	FR0011981968	47.38	EUR	108	XPAR	00366639317TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:09:12	FR0011981968	47.4	EUR	170	XPAR	00366639732TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:11:09	FR0011981968	47.36	EUR	14	XPAR	00366640124TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:11:25	FR0011981968	47.4	EUR	20	XPAR	00366640166TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:12:21	FR0011981968	47.42	EUR	36	XPAR	00366640342TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:12:35	FR0011981968	47.36	EUR	27	XPAR	00366640378TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:14:05	FR0011981968	47.42	EUR	22	XPAR	00366640675TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:14:15	FR0011981968	47.42	EUR	79	XPAR	00366640723TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:14:27	FR0011981968	47.4	EUR	3	XPAR	00366640766TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:10	FR0011981968	47.4	EUR	27	XPAR	00366641483TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:10	FR0011981968	47.4	EUR	14	XPAR	00366641484TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:10	FR0011981968	47.4	EUR	18	XPAR	00366641485TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:10	FR0011981968	47.4	EUR	27	XPAR	00366641488TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:10	FR0011981968	47.4	EUR	18	XPAR	00366641490TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:15	FR0011981968	47.42	EUR	3	XPAR	00366641516TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:17	FR0011981968	47.42	EUR	38	XPAR	00366641520TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:30	FR0011981968	47.4	EUR	68	XPAR	00366641605TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:18:31	FR0011981968	47.36	EUR	79	XPAR	00366641609TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:19:13	FR0011981968	47.42	EUR	17	XPAR	00366641716TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:22:38	FR0011981968	47.4	EUR	52	XPAR	00366642527TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:22:38	FR0011981968	47.4	EUR	16	XPAR	00366642528TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:24:37	FR0011981968	47.42	EUR	100	XPAR	00366643245TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:24:37	FR0011981968	47.42	EUR	10	XPAR	00366643253TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:24:57	FR0011981968	47.44	EUR	53	XPAR	00366643326TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:00	FR0011981968	47.44	EUR	23	XPAR	00366643372TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:02	FR0011981968	47.42	EUR	27	XPAR	00366643376TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:10	FR0011981968	47.42	EUR	68	XPAR	00366643389TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:10	FR0011981968	47.42	EUR	4	XPAR	00366643390TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:10	FR0011981968	47.42	EUR	13	XPAR	00366643391TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:16	FR0011981968	47.4	EUR	50	XPAR	00366643407TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:16	FR0011981968	47.4	EUR	6	XPAR	00366643408TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 16:25:16	FR0011981968	47.4	EUR	98	XPAR	00366643409TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47.42	EUR	45	XPAR	00366655452TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47.42	EUR	45	XPAR	00366655453TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:06	FR0011981968	47.42	EUR	4	XPAR	00366655454TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:30	FR0011981968	47.42	EUR	53	XPAR	00366655615TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:30	FR0011981968	47.42	EUR	112	XPAR	00366655616TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:17:54	FR0011981968	47.42	EUR	92	XPAR	00366655708TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:20:38	FR0011981968	47.48	EUR	265	XPAR	00366656319TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:22:23	FR0011981968	47.38	EUR	13	XPAR	00366656724TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:22:23	FR0011981968	47.38	EUR	1	XPAR	00366656725TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181105 17:27:20	FR0011981968	47.36	EUR	14	XPAR	00366658039TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:15:02	FR0011981968	47.4	EUR	80	XPAR	00366682387TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:15:02	FR0011981968	47.4	EUR	37	XPAR	00366682388TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:15:02	FR0011981968	47.4	EUR	3	XPAR	00366682389TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:16:25	FR0011981968	47.38	EUR	21	XPAR	00366682481TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:22:21	FR0011981968	47.4	EUR	75	XPAR	00366682881TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:22:21	FR0011981968	47.4	EUR	7	XPAR	00366682882TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:39:20	FR0011981968	47.58	EUR	23	XPAR	00366683887TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:39:50	FR0011981968	47.56	EUR	21	XPAR	00366683948TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:47:00	FR0011981968	47.72	EUR	50	XPAR	00366684182TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:47:00	FR0011981968	47.66	EUR	46	XPAR	00366684183TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 9:56:18	FR0011981968	47.84	EUR	16	XPAR	00366684552TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47.84	EUR	140	XPAR	00366684861TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47.82	EUR	61	XPAR	00366684862TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47.82	EUR	13	XPAR	00366684863TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:04:45	FR0011981968	47.82	EUR	8	XPAR	00366684864TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:05:04	FR0011981968	47.8	EUR	20	XPAR	00366684894TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:05:04	FR0011981968	47.8	EUR	1	XPAR	00366684895TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47.8	EUR	108	XPAR	00366685060TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47.8	EUR	19	XPAR	00366685061TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47.8	EUR	7	XPAR	00366685062TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47.78	EUR	18	XPAR	00366685063TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:09:10	FR0011981968	47.78	EUR	61	XPAR	00366685064TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:23:14	FR0011981968	47.92	EUR	54	XPAR	00366685585TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:26:15	FR0011981968	47.88	EUR	39	XPAR	00366685848TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:47	FR0011981968	47.86	EUR	37	XPAR	00366685951TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:47	FR0011981968	47.86	EUR	5	XPAR	00366685952TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:50	FR0011981968	47.82	EUR	23	XPAR	00366685955TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:27:50	FR0011981968	47.82	EUR	83	XPAR	00366685956TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:33:42	FR0011981968	47.82	EUR	85	XPAR	00366686176TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:33:42	FR0011981968	47.82	EUR	19	XPAR	00366686177TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	25	XPAR	00366686461TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	4	XPAR	00366686462TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	3	XPAR	00366686463TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	54	XPAR	00366686464TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	22	XPAR	00366686465TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	48	XPAR	00366686466TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.8	EUR	5	XPAR	00366686467TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:43:03	FR0011981968	47.78	EUR	72	XPAR	00366686469TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:45:59	FR0011981968	47.72	EUR	21	XPAR	00366686568TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:45:59	FR0011981968	47.7	EUR	269	XPAR	00366686569TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:46:04	FR0011981968	47.7	EUR	43	XPAR	00366686576TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:48:02	FR0011981968	47.62	EUR	104	XPAR	00366686714TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:49:56	FR0011981968	47.54	EUR	61	XPAR	00366686829TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:55:26	FR0011981968	47.5	EUR	45	XPAR	00366687010TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 10:59:52	FR0011981968	47.48	EUR	72	XPAR	00366687237TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:07:32	FR0011981968	47.42	EUR	22	XPAR	00366687543TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:09:38	FR0011981968	47.42	EUR	10	XPAR	00366687675TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:09:54	FR0011981968	47.42	EUR	22	XPAR	00366687687TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:11:07	FR0011981968	47.42	EUR	42	XPAR	00366687786TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181106 11:11:07	FR0011981968	47.42	EUR	96	XPAR	00366687787TRLO1	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	20181108 12:40:40	FR0011981968	49.02	EUR	34	XPAR	00366866549TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:49:30	FR0011981968	48.96	EUR	37	XPAR	00366867203TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:49:30	FR0011981968	48.96	EUR	65	XPAR	00366867204TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:52:37	FR0011981968	49.02	EUR	700	XPAR	00366867369TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48.98	EUR	34	XPAR	00366867677TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48.96	EUR	33	XPAR	00366867678TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48.96	EUR	18	XPAR	00366867679TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 12:58:07	FR0011981968	48.96	EUR	1	XPAR	00366867680TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:15:51	FR0011981968	48.98	EUR	8	XPAR	00366868706TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:15:54	FR0011981968	48.96	EUR	23	XPAR	00366868718TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:16:48	FR0011981968	48.94	EUR	70	XPAR	00366868772TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:23:39	FR0011981968	48.96	EUR	44	XPAR	003668689148TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:23:39	FR0011981968	48.96	EUR	1	XPAR	003668689149TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:27:59	FR0011981968	48.98	EUR	58	XPAR	003668689320TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:27:59	FR0011981968	48.98	EUR	8	XPAR	003668689321TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:36:48	FR0011981968	49.00	EUR	6	XPAR	003668689722TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:36:50	FR0011981968	49.00	EUR	149	XPAR	003668689724TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:41:31	FR0011981968	49.02	EUR	204	XPAR	003668689940TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:46:38	FR0011981968	48.96	EUR	73	XPAR	00366870345TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:46:38	FR0011981968	48.96	EUR	54	XPAR	00366870346TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 13:52:18	FR0011981968	49.02	EUR	7	XPAR	00366870712TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:03:02	FR0011981968	49.16	EUR	66	XPAR	00366871269TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:04:10	FR0011981968	49.12	EUR	66	XPAR	00366871291TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.08	EUR	73	XPAR	00366871824TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.08	EUR	27	XPAR	00366871825TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.08	EUR	1	XPAR	00366871826TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.08	EUR	43	XPAR	00366871827TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.08	EUR	6	XPAR	00366871828TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.06	EUR	74	XPAR	00366871829TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.06	EUR	43	XPAR	00366871830TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:15:01	FR0011981968	49.04	EUR	77	XPAR	00366871832TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:16:28	FR0011981968	49.04	EUR	44	XPAR	00366871898TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:16:28	FR0011981968	49.04	EUR	42	XPAR	00366871899TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:21:23	FR0011981968	49.08	EUR	59	XPAR	00366872197TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:26:32	FR0011981968	49.04	EUR	26	XPAR	00366872407TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:26:32	FR0011981968	49.04	EUR	28	XPAR	00366872408TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:32:04	FR0011981968	49.08	EUR	41	XPAR	00366872806TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:38:49	FR0011981968	49.08	EUR	44	XPAR	00366873176TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:38:49	FR0011981968	49.04	EUR	11	XPAR	00366873177TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49.02	EUR	40	XPAR	00366873220TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49.02	EUR	19	XPAR	00366873221TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49.02	EUR	23	XPAR	00366873223TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49.00	EUR	36	XPAR	00366873224TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:39:38	FR0011981968	49.00	EUR	4	XPAR	00366873225TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:42:25	FR0011981968	48.98	EUR	70	XPAR	00366873467TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:42:25	FR0011981968	48.98	EUR	7	XPAR	00366873472TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:45:23	FR0011981968	48.98	EUR	3	XPAR	00366873831TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:48:03	FR0011981968	49.00	EUR	15	XPAR	00366874079TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:50:40	FR0011981968	48.98	EUR	15	XPAR	00366874374TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:52:48	FR0011981968	48.98	EUR	15	XPAR	00366874641TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:53:11	FR0011981968	49.00	EUR	128	XPAR	00366874790TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:54:29	FR0011981968	48.98	EUR	9	XPAR	00366875014TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:54:45	FR0011981968	49.00	EUR	130	XPAR	00366875088TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:55:06	FR0011981968	48.98	EUR	10	XPAR	00366875122TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 14:57:26	FR0011981968	48.98	EUR	10	XPAR	00366875373TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:00:17	FR0011981968	48.98	EUR	10	XPAR	00366875606TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:00:41	FR0011981968	49.00	EUR	66	XPAR	00366875706TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:00:49	FR0011981968	48.94	EUR	17	XPAR	00366875742TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:01:11	FR0011981968	49.00	EUR	61	XPAR	00366875775TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 15:01:11	FR0011981968	49.00	EUR	5	XPAR	00366875776TRLO1	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	20181108 16:58:41	FR0011981968	49.14	EUR	154	XPAR	00366900935TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:00:13	FR0011981968	49.08	EUR	328	XPAR	00366901191TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49.06	EUR	24	XPAR	00366901312TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49.06	EUR	50	XPAR	00366901313TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49.06	EUR	34	XPAR	00366901314TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49.04	EUR	210	XPAR	00366901315TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49.04	EUR	66	XPAR	00366901316TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181108 17:01:13	FR0011981968	49.04	EUR	25	XPAR	00366901318TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:12:54	FR0011981968	49.18	EUR	46	XPAR	00366953192TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:12:54	FR0011981968	49.18	EUR	9	XPAR	00366953193TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49.06	EUR	27	XPAR	00366955988TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49.06	EUR	4	XPAR	00366955989TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49.06	EUR	1	XPAR	00366955990TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49.04	EUR	75	XPAR	00366955991TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:21:55	FR0011981968	49.04	EUR	47	XPAR	00366955992TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48.94	EUR	21	XPAR	00366956063TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48.94	EUR	9	XPAR	00366956064TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48.94	EUR	14	XPAR	00366956065TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:22:19	FR0011981968	48.94	EUR	9	XPAR	00366956066TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:23:01	FR0011981968	48.84	EUR	11	XPAR	00366956330TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:23:34	FR0011981968	48.8	EUR	27	XPAR	00366956432TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:31:24	FR0011981968	48.74	EUR	32	XPAR	00366958548TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:31:24	FR0011981968	48.74	EUR	40	XPAR	00366958549TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:31:56	FR0011981968	48.72	EUR	29	XPAR	00366958582TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:34:50	FR0011981968	48.74	EUR	46	XPAR	00366958840TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48.64	EUR	54	XPAR	00366959667TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48.64	EUR	15	XPAR	00366959668TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48.62	EUR	28	XPAR	00366959669TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:44:54	FR0011981968	48.62	EUR	12	XPAR	00366959670TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:51:09	FR0011981968	48.54	EUR	55	XPAR	00366960086TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 9:57:21	FR0011981968	48.54	EUR	67	XPAR	00366960769TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:03:32	FR0011981968	48.5	EUR	44	XPAR	00366961379TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:03:32	FR0011981968	48.5	EUR	39	XPAR	00366961380TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:03:32	FR0011981968	48.48	EUR	17	XPAR	00366961381TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:06:47	FR0011981968	48.34	EUR	44	XPAR	00366961704TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:14:00	FR0011981968	48.34	EUR	3	XPAR	00366962205TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:15:23	FR0011981968	48.56	EUR	32	XPAR	00366962321TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:24:25	FR0011981968	48.88	EUR	23	XPAR	00366963244TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:30:34	FR0011981968	48.9	EUR	21	XPAR	00366963824TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:30:34	FR0011981968	48.9	EUR	35	XPAR	00366963826TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:42:49	FR0011981968	49	EUR	47	XPAR	00366964776TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:49:18	FR0011981968	49.06	EUR	100	XPAR	00366965256TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:49:18	FR0011981968	49.06	EUR	100	XPAR	00366965257TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:49:18	FR0011981968	49.06	EUR	86	XPAR	00366965258TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	50	XPAR	00366965297TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	20	XPAR	00366965298TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	1	XPAR	00366965299TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:12	FR0011981968	49	EUR	8	XPAR	00366965301TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:27	FR0011981968	48.94	EUR	44	XPAR	00366965305TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 10:50:27	FR0011981968	48.92	EUR	36	XPAR	00366965306TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:00:45	FR0011981968	48.94	EUR	62	XPAR	00366965966TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:01:33	FR0011981968	48.88	EUR	43	XPAR	00366966053TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:04:33	FR0011981968	48.86	EUR	51	XPAR	00366966202TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:04:33	FR0011981968	48.86	EUR	24	XPAR	00366966203TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:07:09	FR0011981968	48.74	EUR	49	XPAR	00366966376TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48.8	EUR	73	XPAR	00366966889TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48.8	EUR	35	XPAR	00366966890TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48.78	EUR	52	XPAR	00366966891TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48.78	EUR	31	XPAR	00366966893TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181109 11:13:52	FR0011981968	48.78	EUR	25	XPAR	00366966894TRLO1	Delivery of shares to employees

