

WORLDLINE SA

A French public limited-liability company
with a share capital of 90,770,608.52 euros
Registered office : River Oouest – 80 Quai Voltaire – 95870 BEZONS
Pontoise Registry of Commerce and Companies : 323 623 603

Disclosure of trading in own shares

Name of the issuer	Issuer identity Code	Name of the Broker	Identity code of the Broker	Day/ Hour of the transaction (CET)	ISIN	Price per unit	Currency	Quantity bought	Identity code of the Market Reference	number of the transaction	Purpose
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:22:55	FR0011981968	46.44	EUR	22	XPAR	00366145858TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:23:14	FR0011981968	46.42	EUR	1	XPAR	00366145998TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:24:04	FR0011981968	46.42	EUR	47	XPAR	00366146191TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:24:04	FR0011981968	46.4	EUR	20	XPAR	00366146192TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:24:13	FR0011981968	46.36	EUR	47	XPAR	00366146248TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:24:13	FR0011981968	46.34	EUR	70	XPAR	00366146250TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:24:54	FR0011981968	46.2	EUR	47	XPAR	00366146494TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:25:10	FR0011981968	46	EUR	47	XPAR	00366146543TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:26:10	FR0011981968	45.78	EUR	46	XPAR	00366146828TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 10:26:46	FR0011981968	45.54	EUR	47	XPAR	00366146960TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:25:46	FR0011981968	46.88	EUR	47	XPAR	00366164701TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:25:51	FR0011981968	46.76	EUR	65	XPAR	00366164705TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:26:16	FR0011981968	46.7	EUR	20	XPAR	00366164744TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:26:17	FR0011981968	46.68	EUR	40	XPAR	00366164746TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:26:22	FR0011981968	46.64	EUR	47	XPAR	00366164756TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:29:10	FR0011981968	46.74	EUR	39	XPAR	00366164986TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:29:32	FR0011981968	46.76	EUR	53	XPAR	00366165035TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:33:18	FR0011981968	46.94	EUR	100	XPAR	00366165929TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:35:42	FR0011981968	47.18	EUR	26	XPAR	00366166590TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:36:10	FR0011981968	47.16	EUR	125	XPAR	00366166685TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:36:21	FR0011981968	47.08	EUR	54	XPAR	00366166719TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:36:21	FR0011981968	47.08	EUR	2	XPAR	00366166720TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:37:32	FR0011981968	47.02	EUR	102	XPAR	00366167041TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:37:32	FR0011981968	47	EUR	47	XPAR	00366167042TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:37:50	FR0011981968	46.94	EUR	94	XPAR	00366167147TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:39:10	FR0011981968	46.8	EUR	25	XPAR	00366167404TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:39:10	FR0011981968	46.8	EUR	1	XPAR	00366167405TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:39:42	FR0011981968	46.76	EUR	25	XPAR	00366167474TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:45:08	FR0011981968	47.02	EUR	22	XPAR	00366168344TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:45:16	FR0011981968	46.96	EUR	22	XPAR	00366168390TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:46:15	FR0011981968	46.94	EUR	18	XPAR	00366168476TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:49:24	FR0011981968	46.9	EUR	40	XPAR	00366168876TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:49:24	FR0011981968	46.9	EUR	3	XPAR	00366168877TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:49:24	FR0011981968	46.88	EUR	65	XPAR	00366168880TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:49:24	FR0011981968	46.88	EUR	14	XPAR	00366168881TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:51:37	FR0011981968	46.84	EUR	66	XPAR	00366169308TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:51:37	FR0011981968	46.84	EUR	62	XPAR	00366169309TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:53:50	FR0011981968	46.78	EUR	47	XPAR	00366169662TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:53:50	FR0011981968	46.78	EUR	5	XPAR	00366169663TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:54:32	FR0011981968	46.74	EUR	16	XPAR	00366169826TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 12:55:37	FR0011981968	46.7	EUR	24	XPAR	00366169963TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 13:00:37	FR0011981968	46.84	EUR	67	XPAR	00366170697TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 13:00:37	FR0011981968	46.84	EUR	18	XPAR	00366170698TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 13:00:37	FR0011981968	46.78	EUR	44	XPAR	00366170700TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181029 13:02:45	FR0011981968	46.72	EUR	73	XPAR	00366171217TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:28:26	FR0011981968	45.20	EUR	23	XPAR	00366318781TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:30:32	FR0011981968	45.24	EUR	108	XPAR	00366319004TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:31:12	FR0011981968	45.30	EUR	17	XPAR	00366319096TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:32:38	FR0011981968	45.26	EUR	64	XPAR	00366319215TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:33:30	FR0011981968	45.24	EUR	52	XPAR	00366319332TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:34:57	FR0011981968	45.24	EUR	23	XPAR	00366319477TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:38:42	FR0011981968	45.14	EUR	111	XPAR	00366319935TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:38:42	FR0011981968	45.12	EUR	54	XPAR	00366319936TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:38:42	FR0011981968	45.12	EUR	24	XPAR	00366319939TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:43:10	FR0011981968	45.10	EUR	24	XPAR	00366320419TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:43:10	FR0011981968	45.08	EUR	33	XPAR	00366320420TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:49:02	FR0011981968	45.20	EUR	29	XPAR	00366321224TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:49:02	FR0011981968	45.20	EUR	68	XPAR	00366321225TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:49:05	FR0011981968	45.18	EUR	36	XPAR	00366321230TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:49:05	FR0011981968	45.18	EUR	9	XPAR	00366321231TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:49:23	FR0011981968	45.20	EUR	50	XPAR	00366321272TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:50:31	FR0011981968	45.22	EUR	32	XPAR	00366321476TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:50:56	FR0011981968	45.20	EUR	34	XPAR	00366321593TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:51:19	FR0011981968	45.18	EUR	22	XPAR	00366321669TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:53:19	FR0011981968	45.20	EUR	20	XPAR	00366321845TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:53:19	FR0011981968	45.20	EUR	87	XPAR	00366321846TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:53:19	FR0011981968	45.20	EUR	72	XPAR	00366321849TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:54:19	FR0011981968	45.20	EUR	20	XPAR	00366321965TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:54:19	FR0011981968	45.20	EUR	35	XPAR	00366321966TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:54:19	FR0011981968	45.20	EUR	11	XPAR	00366321967TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:55:57	FR0011981968	45.18	EUR	21	XPAR	00366322205TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:55:57	FR0011981968	45.18	EUR	58	XPAR	00366322206TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:56:00	FR0011981968	45.16	EUR	2	XPAR	00366322219TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:56:00	FR0011981968	45.16	EUR	86	XPAR	00366322220TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 15:58:30	FR0011981968	45.18	EUR	124	XPAR	00366322568TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:01:12	FR0011981968	45.14	EUR	104	XPAR	00366322966TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:01:12	FR0011981968	45.14	EUR	18	XPAR	00366322967TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:01:12	FR0011981968	45.14	EUR	1	XPAR	00366322968TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:01:12	FR0011981968	45.14	EUR	42	XPAR	00366322969TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:01:23	FR0011981968	45.12	EUR	118	XPAR	00366322981TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:01:23	FR0011981968	45.12	EUR	22	XPAR	00366322982TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:02:44	FR0011981968	45.20	EUR	100	XPAR	00366323114TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:02:44	FR0011981968	45.20	EUR	700	XPAR	00366323116TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:03:03	FR0011981968	45.20	EUR	69	XPAR	00366323334TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:04:36	FR0011981968	45.20	EUR	17	XPAR	00366323406TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:05:43	FR0011981968	45.18	EUR	49	XPAR	00366323634TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:05:43	FR0011981968	45.18	EUR	105	XPAR	00366323636TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:07:28	FR0011981968	45.20	EUR	86	XPAR	00366323894TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:07:28	FR0011981968	45.20	EUR	78	XPAR	00366323895TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:08:05	FR0011981968	45.18	EUR	27	XPAR	00366323949TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:10:07	FR0011981968	45.16	EUR	79	XPAR	00366324179TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:10:07	FR0011981968	45.16	EUR	16	XPAR	00366324180TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:11:26	FR0011981968	45.16	EUR	59	XPAR	00366324316TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:14:10	FR0011981968	45.16	EUR	75	XPAR	00366324537TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:14:10	FR0011981968	45.16	EUR	5	XPAR	00366324538TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:14:15	FR0011981968	45.16	EUR	76	XPAR	00366324553TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:14:22	FR0011981968	45.14	EUR	48	XPAR	00366324559TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:14:22	FR0011981968	45.14	EUR	25	XPAR	00366324560TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:17:41	FR0011981968	45.20	EUR	147	XPAR	00366324894TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:17:41	FR0011981968	45.20	EUR	108	XPAR	00366324895TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:17:41	FR0011981968	45.20	EUR	19	XPAR	00366324896TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:17:41	FR0011981968	45.18	EUR	186	XPAR	00366324897TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:20:49	FR0011981968	45.20	EUR	2	XPAR	00366325499TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:21:02	FR0011981968	45.20	EUR	151	XPAR	00366325507TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181030 16:24:29	FR0011981968	45.22	EUR	123	XPAR	00366326074TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:00:36	FR0011981968	46.4	EUR	18	XPAR	00366442849TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:00:36	FR0011981968	46.38	EUR	48	XPAR	00366442850TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:02:06	FR0011981968	46.52	EUR	36	XPAR	00366443568TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:04:46	FR0011981968	46.5	EUR	150	XPAR	00366444338TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:05:59	FR0011981968	46.5	EUR	48	XPAR	00366444529TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:08:02	FR0011981968	46.56	EUR	22	XPAR	00366444794TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:08:02	FR0011981968	46.56	EUR	29	XPAR	00366444795TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:08:44	FR0011981968	46.54	EUR	40	XPAR	00366444902TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:10:31	FR0011981968	46.5	EUR	163	XPAR	00366445232TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:12:07	FR0011981968	46.48	EUR	148	XPAR	00366445378TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:12:07	FR0011981968	46.46	EUR	8	XPAR	00366445379TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:12:07	FR0011981968	46.46	EUR	119	XPAR	00366445380TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:13:53	FR0011981968	46.5	EUR	48	XPAR	00366445901TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:15:35	FR0011981968	46.52	EUR	6	XPAR	00366446244TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:15:35	FR0011981968	46.52	EUR	44	XPAR	00366446245TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:18:04	FR0011981968	46.48	EUR	51	XPAR	00366446530TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:18:04	FR0011981968	46.46	EUR	4	XPAR	00366446531TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:18:04	FR0011981968	46.46	EUR	45	XPAR	00366446533TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:20:07	FR0011981968	46.54	EUR	47	XPAR	00366446897TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:21:05	FR0011981968	46.54	EUR	89	XPAR	00366447101TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:21:11	FR0011981968	46.52	EUR	25	XPAR	00366447157TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:23:05	FR0011981968	46.46	EUR	51	XPAR	00366447491TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:25:43	FR0011981968	46.46	EUR	58	XPAR	00366447898TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:26:50	FR0011981968	46.46	EUR	37	XPAR	00366448032TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:26:50	FR0011981968	46.44	EUR	44	XPAR	00366448033TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:27:48	FR0011981968	46.46	EUR	27	XPAR	00366448234TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:28:01	FR0011981968	46.42	EUR	51	XPAR	00366448316TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:28:01	FR0011981968	46.4	EUR	51	XPAR	00366448317TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:56	FR0011981968	46.36	EUR	451	XPAR	00366448801TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:56	FR0011981968	46.36	EUR	123	XPAR	00366448802TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:56	FR0011981968	46.36	EUR	451	XPAR	00366448807TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:56	FR0011981968	46.36	EUR	104	XPAR	00366448808TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:57	FR0011981968	46.36	EUR	50	XPAR	00366448811TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:57	FR0011981968	46.36	EUR	297	XPAR	00366448812TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181031 17:29:57	FR0011981968	46.36	EUR	5	XPAR	00366448814TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:13:41	FR0011981968	46.52	EUR	29	XPAR	00366477146TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:13:41	FR0011981968	46.52	EUR	8	XPAR	00366477147TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:13:41	FR0011981968	46.50	EUR	44	XPAR	00366477148TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:29:54	FR0011981968	46.70	EUR	84	XPAR	00366477780TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:35:04	FR0011981968	46.78	EUR	70	XPAR	00366478028TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:36:55	FR0011981968	46.68	EUR	17	XPAR	00366478105TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:36:55	FR0011981968	46.68	EUR	13	XPAR	00366478106TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:18	FR0011981968	46.96	EUR	27	XPAR	00366478983TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:18	FR0011981968	46.94	EUR	17	XPAR	00366478985TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:18	FR0011981968	46.94	EUR	17	XPAR	00366478986TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:18	FR0011981968	46.94	EUR	17	XPAR	00366478987TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:18	FR0011981968	46.94	EUR	19	XPAR	00366478989TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:21	FR0011981968	46.92	EUR	86	XPAR	00366478993TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 9:59:21	FR0011981968	46.92	EUR	5	XPAR	00366478994TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:09:03	FR0011981968	47.12	EUR	88	XPAR	00366479396TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:09:21	FR0011981968	47.02	EUR	2	XPAR	00366479430TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:09:21	FR0011981968	47.02	EUR	21	XPAR	00366479431TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:12:47	FR0011981968	47.00	EUR	32	XPAR	00366479828TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:14:52	FR0011981968	47.06	EUR	15	XPAR	00366480206TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:17:09	FR0011981968	47.02	EUR	20	XPAR	00366480407TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:18:01	FR0011981968	47.04	EUR	87	XPAR	00366480504TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:18:34	FR0011981968	47.00	EUR	8	XPAR	00366480538TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:18:34	FR0011981968	47.00	EUR	4	XPAR	00366480539TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:21:39	FR0011981968	46.96	EUR	17	XPAR	00366480735TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:23:17	FR0011981968	46.92	EUR	103	XPAR	00366480859TRLO1	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	20181101 10:23:18	FR0011981968	46.92	EUR	73	XPAR	00366480860TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:23:18	FR0011981968	46.92	EUR	13	XPAR	00366480862TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:33:55	FR0011981968	47.08	EUR	103	XPAR	00366481284TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:35:14	FR0011981968	46.96	EUR	77	XPAR	00366481361TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:39:16	FR0011981968	47.06	EUR	71	XPAR	00366481661TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:45:42	FR0011981968	47.12	EUR	49	XPAR	00366481823TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:51:56	FR0011981968	47.16	EUR	132	XPAR	00366482018TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:58:31	FR0011981968	47.26	EUR	31	XPAR	00366482528TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:58:31	FR0011981968	47.24	EUR	57	XPAR	00366482530TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:58:31	FR0011981968	47.24	EUR	85	XPAR	00366482531TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 10:58:40	FR0011981968	47.22	EUR	37	XPAR	00366482540TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:01:31	FR0011981968	47.20	EUR	67	XPAR	00366482665TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:01:31	FR0011981968	47.20	EUR	2	XPAR	00366482666TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:01:31	FR0011981968	47.20	EUR	60	XPAR	00366482667TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:01:37	FR0011981968	47.16	EUR	48	XPAR	00366482672TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:01:45	FR0011981968	47.14	EUR	59	XPAR	00366482688TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:11:22	FR0011981968	47.08	EUR	57	XPAR	00366483212TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:11:22	FR0011981968	47.04	EUR	24	XPAR	00366483214TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:11:23	FR0011981968	47.00	EUR	48	XPAR	00366483216TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:14:19	FR0011981968	47.06	EUR	54	XPAR	00366483325TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:20:14	FR0011981968	46.98	EUR	34	XPAR	00366483677TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:20:22	FR0011981968	46.96	EUR	30	XPAR	00366483679TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:24:44	FR0011981968	47.08	EUR	22	XPAR	00366483819TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:24:44	FR0011981968	47.08	EUR	30	XPAR	00366483821TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:31:06	FR0011981968	47.02	EUR	27	XPAR	00366484233TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:42:20	FR0011981968	47.14	EUR	34	XPAR	00366485318TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:42:25	FR0011981968	47.08	EUR	43	XPAR	00366485320TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:42:25	FR0011981968	47.08	EUR	50	XPAR	00366485321TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:42:38	FR0011981968	46.98	EUR	30	XPAR	00366485334TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:42:39	FR0011981968	47.00	EUR	29	XPAR	00366485336TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:07	FR0011981968	47.08	EUR	55	XPAR	00366486273TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:07	FR0011981968	47.08	EUR	7	XPAR	00366486274TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:07	FR0011981968	47.08	EUR	51	XPAR	00366486275TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:12	FR0011981968	47.04	EUR	89	XPAR	00366486286TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:19	FR0011981968	47.02	EUR	46	XPAR	00366486302TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:19	FR0011981968	47.02	EUR	54	XPAR	00366486303TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:34	FR0011981968	47.00	EUR	29	XPAR	00366486319TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:34	FR0011981968	47.00	EUR	96	XPAR	00366486320TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 11:54:34	FR0011981968	47.00	EUR	6	XPAR	00366486321TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:13:17	FR0011981968	47.06	EUR	21	XPAR	00366487539TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:13:17	FR0011981968	47.06	EUR	33	XPAR	00366487540TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:13:17	FR0011981968	47.06	EUR	51	XPAR	00366487541TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:13:58	FR0011981968	47.10	EUR	88	XPAR	00366487605TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:33:04	FR0011981968	47.12	EUR	53	XPAR	00366488589TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:33:58	FR0011981968	47.08	EUR	80	XPAR	00366488664TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:34:00	FR0011981968	47.06	EUR	92	XPAR	00366488687TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:36:42	FR0011981968	47.04	EUR	74	XPAR	00366488819TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:36:42	FR0011981968	47.04	EUR	2	XPAR	00366488821TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:36:42	FR0011981968	47.04	EUR	10	XPAR	00366488822TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:36:56	FR0011981968	47.04	EUR	106	XPAR	00366488827TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:42:40	FR0011981968	47.14	EUR	71	XPAR	00366488979TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:45:57	FR0011981968	47.10	EUR	94	XPAR	00366489111TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:49:04	FR0011981968	47.08	EUR	67	XPAR	00366489228TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:57:57	FR0011981968	47.10	EUR	60	XPAR	00366489661TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:57:57	FR0011981968	47.10	EUR	56	XPAR	00366489662TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 12:57:57	FR0011981968	47.10	EUR	42	XPAR	00366489664TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:00:35	FR0011981968	47.08	EUR	48	XPAR	00366489776TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:02:20	FR0011981968	47.06	EUR	88	XPAR	00366489852TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:02:20	FR0011981968	47.06	EUR	19	XPAR	00366489853TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:02:20	FR0011981968	47.06	EUR	6	XPAR	00366489855TRLO1	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	20181101 13:10:21	FR0011981968	47.12	EUR	69	XPAR	00366490280TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:10:21	FR0011981968	47.12	EUR	12	XPAR	00366490281TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:10:21	FR0011981968	47.12	EUR	17	XPAR	00366490282TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:10:41	FR0011981968	47.08	EUR	94	XPAR	00366490306TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:10:42	FR0011981968	47.06	EUR	121	XPAR	00366490308TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:34:25	FR0011981968	47.10	EUR	48	XPAR	00366491495TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:36:36	FR0011981968	47.08	EUR	47	XPAR	00366491641TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:37:17	FR0011981968	47.04	EUR	50	XPAR	00366491741TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:45:01	FR0011981968	47.12	EUR	65	XPAR	00366492415TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:45:58	FR0011981968	47.08	EUR	31	XPAR	00366492512TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:46:07	FR0011981968	47.02	EUR	47	XPAR	00366492522TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:46:07	FR0011981968	47.02	EUR	85	XPAR	00366492523TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:46:07	FR0011981968	47.02	EUR	3	XPAR	00366492524TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 13:54:15	FR0011981968	47.12	EUR	56	XPAR	00366492938TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:12:41	FR0011981968	47.20	EUR	2	XPAR	00366493670TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:16:51	FR0011981968	47.20	EUR	87	XPAR	00366493775TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:16:51	FR0011981968	47.18	EUR	102	XPAR	00366493776TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:16:59	FR0011981968	47.14	EUR	116	XPAR	00366493780TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:19:01	FR0011981968	47.12	EUR	56	XPAR	00366493827TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:19:02	FR0011981968	47.10	EUR	66	XPAR	00366493829TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:32:29	FR0011981968	47.12	EUR	47	XPAR	00366494582TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:35:59	FR0011981968	47.06	EUR	46	XPAR	00366494968TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:35:59	FR0011981968	47.06	EUR	110	XPAR	00366494969TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:40:39	FR0011981968	47.12	EUR	90	XPAR	00366495374TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:40:39	FR0011981968	47.12	EUR	39	XPAR	00366495375TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:40:52	FR0011981968	47.10	EUR	142	XPAR	00366495447TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:43:24	FR0011981968	47.12	EUR	146	XPAR	00366495750TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:46:28	FR0011981968	47.14	EUR	131	XPAR	00366495936TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:46:28	FR0011981968	47.12	EUR	37	XPAR	00366495937TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:50:14	FR0011981968	47.08	EUR	49	XPAR	00366496279TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:50:14	FR0011981968	47.08	EUR	8	XPAR	00366496280TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:09	FR0011981968	47.12	EUR	93	XPAR	00366496651TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:09	FR0011981968	47.10	EUR	102	XPAR	00366496652TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:14	FR0011981968	47.08	EUR	74	XPAR	00366496655TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:29	FR0011981968	47.04	EUR	28	XPAR	00366496665TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:29	FR0011981968	47.04	EUR	50	XPAR	00366496666TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:29	FR0011981968	47.04	EUR	21	XPAR	00366496667TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:29	FR0011981968	47.04	EUR	32	XPAR	00366496668TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:56:37	FR0011981968	47.04	EUR	8	XPAR	00366496673TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:59:04	FR0011981968	47.02	EUR	88	XPAR	00366496837TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:59:04	FR0011981968	47.02	EUR	74	XPAR	00366496838TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:59:04	FR0011981968	47.02	EUR	17	XPAR	00366496839TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:59:04	FR0011981968	47.02	EUR	79	XPAR	00366496840TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:59:04	FR0011981968	47.02	EUR	56	XPAR	00366496841TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 14:59:11	FR0011981968	47.06	EUR	27	XPAR	00366496850TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:00:16	FR0011981968	47.08	EUR	75	XPAR	00366496916TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:03:27	FR0011981968	47.12	EUR	29	XPAR	00366497066TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:05:33	FR0011981968	47.10	EUR	26	XPAR	00366497195TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:05:33	FR0011981968	47.08	EUR	46	XPAR	00366497197TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:06:59	FR0011981968	47.08	EUR	104	XPAR	00366497294TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:14:33	FR0011981968	47.34	EUR	18	XPAR	00366497605TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:14:33	FR0011981968	47.34	EUR	73	XPAR	00366497606TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:14:43	FR0011981968	47.28	EUR	101	XPAR	00366497613TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:14:43	FR0011981968	47.26	EUR	22	XPAR	00366497615TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:19:20	FR0011981968	47.32	EUR	85	XPAR	00366497760TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:19:20	FR0011981968	47.32	EUR	7	XPAR	00366497761TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:19:20	FR0011981968	47.28	EUR	47	XPAR	00366497762TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:19:20	FR0011981968	47.28	EUR	45	XPAR	00366497763TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:19:20	FR0011981968	47.28	EUR	53	XPAR	00366497764TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:19:51	FR0011981968	47.24	EUR	48	XPAR	00366497779TRLO1	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	20181101 15:19:51	FR0011981968	47.24	EUR	1	XPAR	00366497780TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:20:53	FR0011981968	47.12	EUR	153	XPAR	00366497821TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:24:01	FR0011981968	47.16	EUR	16	XPAR	00366497992TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:30:41	FR0011981968	47.20	EUR	16	XPAR	00366498466TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:34:20	FR0011981968	47.30	EUR	26	XPAR	00366498987TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:40:52	FR0011981968	47.20	EUR	27	XPAR	00366499591TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:47:18	FR0011981968	47.24	EUR	69	XPAR	00366499989TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:54:16	FR0011981968	47.14	EUR	73	XPAR	00366500474TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:54:16	FR0011981968	47.14	EUR	15	XPAR	00366500475TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:54:47	FR0011981968	47.12	EUR	72	XPAR	00366500524TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:55:41	FR0011981968	47.04	EUR	45	XPAR	00366500616TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 15:55:41	FR0011981968	47.04	EUR	29	XPAR	00366500617TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:02:30	FR0011981968	47.08	EUR	48	XPAR	00366501164TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:02:30	FR0011981968	47.06	EUR	251	XPAR	00366501165TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:02:30	FR0011981968	47.06	EUR	47	XPAR	00366501166TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:02:31	FR0011981968	47.06	EUR	84	XPAR	00366501194TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:12:45	FR0011981968	47.14	EUR	142	XPAR	00366501794TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:17:22	FR0011981968	47.14	EUR	39	XPAR	00366502159TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:21:27	FR0011981968	47.20	EUR	117	XPAR	00366502602TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:21:31	FR0011981968	47.18	EUR	20	XPAR	00366502604TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:32:55	FR0011981968	47.12	EUR	89	XPAR	00366503506TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:35:16	FR0011981968	47.10	EUR	44	XPAR	00366503747TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:59:07	FR0011981968	47.08	EUR	167	XPAR	00366506180TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 16:59:07	FR0011981968	47.08	EUR	50	XPAR	00366506181TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:07:10	FR0011981968	47.16	EUR	41	XPAR	00366506853TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:07:10	FR0011981968	47.16	EUR	22	XPAR	00366506854TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:08:48	FR0011981968	47.20	EUR	157	XPAR	00366506939TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:08:48	FR0011981968	47.20	EUR	148	XPAR	00366506940TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:08:48	FR0011981968	47.20	EUR	267	XPAR	00366506941TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:08:48	FR0011981968	47.20	EUR	685	XPAR	00366506942TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:10:57	FR0011981968	47.14	EUR	66	XPAR	00366507202TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:10:57	FR0011981968	47.14	EUR	1	XPAR	00366507203TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:10:57	FR0011981968	47.14	EUR	73	XPAR	00366507204TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:10:57	FR0011981968	47.14	EUR	23	XPAR	00366507205TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:17:06	FR0011981968	47.10	EUR	66	XPAR	00366507701TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:25:25	FR0011981968	47.06	EUR	115	XPAR	00366508820TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:25:25	FR0011981968	47.06	EUR	43	XPAR	00366508821TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:25:25	FR0011981968	47.06	EUR	66	XPAR	00366508822TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:25:25	FR0011981968	47.06	EUR	420	XPAR	00366508823TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:25:27	FR0011981968	47.06	EUR	356	XPAR	00366508848TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:29:35	FR0011981968	47.00	EUR	10	XPAR	00366509214TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:29:35	FR0011981968	47.00	EUR	81	XPAR	00366509215TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:29:35	FR0011981968	47.00	EUR	13	XPAR	00366509216TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181101 17:29:41	FR0011981968	46.98	EUR	108	XPAR	00366509228TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:04:41	FR0011981968	47.78	EUR	41	XPAR	00366522416TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:06:37	FR0011981968	47.70	EUR	48	XPAR	00366522920TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:06:37	FR0011981968	47.70	EUR	42	XPAR	00366522921TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:13:54	FR0011981968	47.60	EUR	769	XPAR	00366524366TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:35:15	FR0011981968	48.18	EUR	73	XPAR	00366526981TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:35:15	FR0011981968	48.18	EUR	22	XPAR	00366526982TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:35:15	FR0011981968	48.16	EUR	92	XPAR	00366526983TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:37:30	FR0011981968	48.18	EUR	75	XPAR	00366527176TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:37:42	FR0011981968	48.14	EUR	59	XPAR	00366527250TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:37:42	FR0011981968	48.10	EUR	48	XPAR	00366527252TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:44:41	FR0011981968	47.74	EUR	26	XPAR	00366528121TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:48:34	FR0011981968	47.80	EUR	54	XPAR	00366528585TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:48:34	FR0011981968	47.80	EUR	21	XPAR	00366528586TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 9:48:34	FR0011981968	47.80	EUR	51	XPAR	00366528588TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:19:16	FR0011981968	47.64	EUR	31	XPAR	00366532120TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:31:38	FR0011981968	47.72	EUR	284	XPAR	00366532785TRLO1	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	20181102 10:31:38	FR0011981968	47.72	EUR	17	XPAR	00366532786TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:31:38	FR0011981968	47.72	EUR	185	XPAR	00366532787TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:42:43	FR0011981968	47.68	EUR	103	XPAR	00366533462TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:42:43	FR0011981968	47.68	EUR	39	XPAR	00366533464TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:42:43	FR0011981968	47.68	EUR	31	XPAR	00366533465TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:52:13	FR0011981968	47.64	EUR	63	XPAR	00366533982TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 10:52:13	FR0011981968	47.64	EUR	2	XPAR	00366533983TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:04:40	FR0011981968	47.54	EUR	71	XPAR	00366534777TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:04:41	FR0011981968	47.46	EUR	21	XPAR	00366534779TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:05:05	FR0011981968	47.42	EUR	127	XPAR	00366534847TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:23:02	FR0011981968	47.56	EUR	19	XPAR	00366536137TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:23:02	FR0011981968	47.56	EUR	21	XPAR	00366536138TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:30:33	FR0011981968	47.60	EUR	288	XPAR	00366536496TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:30:33	FR0011981968	47.60	EUR	100	XPAR	00366536497TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:30:33	FR0011981968	47.60	EUR	30	XPAR	00366536500TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:30:33	FR0011981968	47.60	EUR	82	XPAR	00366536501TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:50:11	FR0011981968	47.58	EUR	99	XPAR	00366538515TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:50:11	FR0011981968	47.58	EUR	5	XPAR	00366538516TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:50:11	FR0011981968	47.58	EUR	112	XPAR	00366538517TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:50:11	FR0011981968	47.54	EUR	38	XPAR	00366538521TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 11:50:27	FR0011981968	47.50	EUR	4	XPAR	00366538551TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:02:18	FR0011981968	47.84	EUR	79	XPAR	00366539375TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:02:18	FR0011981968	47.84	EUR	30	XPAR	00366539376TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:02:18	FR0011981968	47.84	EUR	32	XPAR	00366539377TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:04:14	FR0011981968	47.86	EUR	15	XPAR	00366539562TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:19:55	FR0011981968	47.92	EUR	22	XPAR	00366540895TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:19:55	FR0011981968	47.92	EUR	23	XPAR	00366540896TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:19:55	FR0011981968	47.88	EUR	1	XPAR	00366540897TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:24:56	FR0011981968	47.82	EUR	17	XPAR	00366541354TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:24:56	FR0011981968	47.82	EUR	28	XPAR	00366541355TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:33:58	FR0011981968	47.82	EUR	15	XPAR	00366542082TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:33:58	FR0011981968	47.82	EUR	30	XPAR	00366542083TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 12:52:23	FR0011981968	47.74	EUR	46	XPAR	00366543599TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:02:29	FR0011981968	47.72	EUR	27	XPAR	00366544568TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:11:55	FR0011981968	47.72	EUR	37	XPAR	00366545247TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:17:59	FR0011981968	47.64	EUR	44	XPAR	00366545810TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:26:30	FR0011981968	47.64	EUR	103	XPAR	00366546410TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:34:01	FR0011981968	47.86	EUR	81	XPAR	00366547278TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:34:48	FR0011981968	47.84	EUR	37	XPAR	00366547335TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:34:48	FR0011981968	47.84	EUR	64	XPAR	00366547336TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:36:06	FR0011981968	47.82	EUR	39	XPAR	00366547404TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 13:36:06	FR0011981968	47.78	EUR	62	XPAR	00366547405TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:18	FR0011981968	47.64	EUR	83	XPAR	00366549367TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:18	FR0011981968	47.64	EUR	20	XPAR	00366549368TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:18	FR0011981968	47.64	EUR	20	XPAR	00366549369TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:18	FR0011981968	47.64	EUR	20	XPAR	00366549370TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:28	FR0011981968	47.64	EUR	60	XPAR	00366549383TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:42	FR0011981968	47.64	EUR	3	XPAR	00366549475TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:04:42	FR0011981968	47.64	EUR	191	XPAR	00366549476TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:13:40	FR0011981968	47.70	EUR	31	XPAR	00366549859TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:13:40	FR0011981968	47.68	EUR	78	XPAR	00366549860TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:13:40	FR0011981968	47.68	EUR	29	XPAR	00366549862TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:20:52	FR0011981968	47.68	EUR	77	XPAR	00366550252TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:21:01	FR0011981968	47.64	EUR	68	XPAR	00366550260TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:21:01	FR0011981968	47.64	EUR	13	XPAR	00366550261TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:27:55	FR0011981968	47.66	EUR	29	XPAR	00366550619TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:27:55	FR0011981968	47.66	EUR	3	XPAR	00366550621TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:27:55	FR0011981968	47.66	EUR	1	XPAR	00366550622TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:28:09	FR0011981968	47.62	EUR	26	XPAR	00366550635TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 14:30:58	FR0011981968	47.60	EUR	76	XPAR	00366551503TRLO1	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	20181102 17:08:59	FR0011981968	47.66	EUR	52	XPAR	00366570272TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:08:59	FR0011981968	47.66	EUR	69	XPAR	00366570273TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:09:24	FR0011981968	47.64	EUR	93	XPAR	00366570305TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:09:24	FR0011981968	47.64	EUR	22	XPAR	00366570306TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:09:24	FR0011981968	47.64	EUR	23	XPAR	00366570307TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:14:14	FR0011981968	47.66	EUR	24	XPAR	00366570628TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:20:15	FR0011981968	47.70	EUR	26	XPAR	00366571210TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:20:15	FR0011981968	47.70	EUR	9	XPAR	00366571211TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:20:15	FR0011981968	47.72	EUR	66	XPAR	00366571212TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:20:15	FR0011981968	47.72	EUR	80	XPAR	00366571213TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:20:15	FR0011981968	47.72	EUR	19	XPAR	00366571214TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:22:00	FR0011981968	47.64	EUR	55	XPAR	00366571335TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:22:00	FR0011981968	47.64	EUR	47	XPAR	00366571336TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:24:05	FR0011981968	47.64	EUR	237	XPAR	00366571426TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:24:21	FR0011981968	47.60	EUR	130	XPAR	00366571458TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:24:21	FR0011981968	47.60	EUR	82	XPAR	00366571459TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181102 17:29:40	FR0011981968	47.62	EUR	92	XPAR	00366572130TRLO1	Delivery of shares to employees