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Press release

Axway Software

Disclosure of transactions in own shares

Paris, June 2, 2022 – In accordance with the authorization given by the Combined General Meeting of May 25, 2021, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from May 23, 2022, to May 27, 2022:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
23/05/2022	1 555	16.9832	26 409	XPAR
24/05/2022	1 053	16.9097	17 806	XPAR
25/05/2022	1 274	16.9104	21 544	XPAR
26/05/2022	1 532	16.9424	25 956	XPAR
27/05/2022	1 041	16.8220	17 512	XPAR
TOTAL	6 455	16.9212	109 226	-

Details of transactions, in accordance with Article 5(2)(c) of European Regulation No 596/2014 and its delegated regulation (EU) 2016/1056, are available on page 2 and following.

Disclaimer

This document is a translation into English of an original French press release. It is not a binding document. In the event of a conflict in interpretation, reference should be made to the French version, which is the authentic text.

About Axway

Axway enables enterprises to securely open everything by integrating and moving data across a complex world of new and old technologies. Axway's API-driven B2B integration and MFT software, refined over 20 years, complements Axway Amplify, an open API management platform that makes APIs easier to discover and reuse across multiple teams, vendors, and cloud environments. Axway has helped over 11,000 businesses unlock the full value of their existing digital ecosystems to create brilliant experiences, innovate new services, and reach new markets.

Learn more at axway.com

Detailed disclosure of trading in own shares from May 23 to May 27, 2022

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 12:34:24	FR0011040500	16.85	EUR	55	XPAR	1129743-513b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 12:45:34	FR0011040500	16.95	EUR	100	XPAR	1129743-1537b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 12:56:47	FR0011040500	17.00	EUR	53	XPAR	1129743-2049b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 12:59:31	FR0011040500	17.00	EUR	6	XPAR	1129743-2305b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 13:06:19	FR0011040500	17.00	EUR	191	XPAR	1129743-2561b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 15:29:42	FR0011040500	16.95	EUR	150	XPAR	1129743-2817b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:29:55	FR0011040500	16.95	EUR	38	XPAR	1129743-4609b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:29:55	FR0011040500	16.95	EUR	70	XPAR	1129743-4865b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:36:22	FR0011040500	17.00	EUR	49	XPAR	1129743-6657b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:36:22	FR0011040500	17.00	EUR	93	XPAR	1129743-6913b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:36:34	FR0011040500	17.00	EUR	250	XPAR	1129743-7169b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:36:56	FR0011040500	17.00	EUR	250	XPAR	1129743-7425b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	23/05/2022 17:36:56	FR0011040500	17.00	EUR	250	XPAR	1129743-7681b143	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 11:55:29	FR0011040500	16.95	EUR	217	XPAR	1129743-2049b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 12:08:04	FR0011040500	16.95	EUR	5	XPAR	1129743-2305b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 13:59:28	FR0011040500	16.95	EUR	28	XPAR	1129743-2561b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 14:44:20	FR0011040500	16.90	EUR	250	XPAR	1129743-3841b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 15:44:35	FR0011040500	16.80	EUR	94	XPAR	1129743-5889b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 15:44:35	FR0011040500	16.80	EUR	33	XPAR	1129743-6401b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 15:58:42	FR0011040500	16.80	EUR	55	XPAR	1129743-6913b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:17:28	FR0011040500	16.95	EUR	200	XPAR	1129743-8193b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:17:28	FR0011040500	16.95	EUR	30	XPAR	1129743-8449b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:17:28	FR0011040500	16.95	EUR	20	XPAR	1129743-8705b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:17:39	FR0011040500	16.95	EUR	4	XPAR	1129743-8961b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:26:30	FR0011040500	16.95	EUR	12	XPAR	1129743-9217b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:28:00	FR0011040500	16.95	EUR	52	XPAR	1129743-9473b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:35:23	FR0011040500	16.90	EUR	11	XPAR	1129743-10241b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	24/05/2022 17:35:23	FR0011040500	16.90	EUR	42	XPAR	1129743-9985b144	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 09:00:03	FR0011040500	16.90	EUR	164	XPAR	1129743-257b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 09:00:03	FR0011040500	16.90	EUR	33	XPAR	1129743-769b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 13:11:03	FR0011040500	17.00	EUR	120	XPAR	1129743-1793b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 13:11:03	FR0011040500	17.00	EUR	38	XPAR	1129743-2049b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 13:11:03	FR0011040500	17.00	EUR	20	XPAR	1129743-2305b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 13:11:03	FR0011040500	17.00	EUR	1	XPAR	1129743-2561b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 13:11:03	FR0011040500	17.00	EUR	8	XPAR	1129743-2817b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 13:24:34	FR0011040500	17.00	EUR	63	XPAR	1129743-3073b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:03:07	FR0011040500	16.90	EUR	53	XPAR	1129743-3585b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:03:07	FR0011040500	16.90	EUR	19	XPAR	1129743-3841b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:10:54	FR0011040500	16.85	EUR	60	XPAR	1129743-4353b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:10:55	FR0011040500	16.85	EUR	3	XPAR	1129743-7169b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:17:35	FR0011040500	16.85	EUR	33	XPAR	1129743-4865b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:17:45	FR0011040500	16.85	EUR	34	XPAR	1129743-5121b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:19:35	FR0011040500	16.85	EUR	39	XPAR	1129743-5377b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 15:25:55	FR0011040500	16.85	EUR	33	XPAR	1129743-5633b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 16:03:35	FR0011040500	16.85	EUR	34	XPAR	1129743-5889b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 16:49:02	FR0011040500	16.90	EUR	7	XPAR	1129743-7169b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 16:49:02	FR0011040500	16.90	EUR	35	XPAR	1129743-7425b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 16:49:02	FR0011040500	16.90	EUR	5	XPAR	1129743-7681b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 16:49:02	FR0011040500	16.90	EUR	39	XPAR	1129743-7937b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 16:49:02	FR0011040500	16.90	EUR	125	XPAR	1129743-8193b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 17:09:02	FR0011040500	16.90	EUR	19	XPAR	1129743-8449b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF3039	25/05/2022 17:18:09	FR0011040500	16.90	EUR	20	XPAR	1129743-8705b145	Coverage

Detailed disclosure of trading in own shares from May 23 to May 27, 2022

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:18:09	FR0011040500	16.90	EUR	131	XPAR	1129743-8961b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:18:10	FR0011040500	16.90	EUR	5	XPAR	1129743-9217b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:27:48	FR0011040500	16.90	EUR	7	XPAR	1129743-9473b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:28:35	FR0011040500	16.90	EUR	5	XPAR	1129743-9729b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:35:10	FR0011040500	16.90	EUR	14	XPAR	1129743-10241b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:35:10	FR0011040500	16.90	EUR	5	XPAR	1129743-10497b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:35:10	FR0011040500	16.90	EUR	58	XPAR	1129743-10753b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:35:10	FR0011040500	16.90	EUR	19	XPAR	1129743-11009b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	25/05/2022 17:35:10	FR0011040500	16.90	EUR	25	XPAR	1129743-9985b145	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 11:10:58	FR0011040500	16.90	EUR	231	XPAR	1129743-1025b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 11:10:58	FR0011040500	16.90	EUR	19	XPAR	1129743-1281b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 11:10:58	FR0011040500	16.90	EUR	30	XPAR	1129743-1537b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 15:19:55	FR0011040500	17.00	EUR	134	XPAR	1129743-3841b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 15:19:55	FR0011040500	17.00	EUR	92	XPAR	1129743-4097b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 15:19:55	FR0011040500	17.00	EUR	24	XPAR	1129743-4353b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 15:19:55	FR0011040500	16.90	EUR	2	XPAR	1129743-4609b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 17:13:33	FR0011040500	16.90	EUR	200	XPAR	1129743-4865b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 17:35:47	FR0011040500	16.95	EUR	250	XPAR	1129743-6657b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 17:35:52	FR0011040500	16.95	EUR	250	XPAR	1129743-6913b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 17:35:57	FR0011040500	16.95	EUR	250	XPAR	1129743-7169b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	26/05/2022 17:36:02	FR0011040500	16.95	EUR	50	XPAR	1129743-7425b146	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 10:56:05	FR0011040500	16.90	EUR	148	XPAR	1129743-1281b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 10:56:18	FR0011040500	16.90	EUR	102	XPAR	1129743-1537b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 13:07:58	FR0011040500	16.75	EUR	43	XPAR	1129743-3841b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 14:08:34	FR0011040500	16.75	EUR	153	XPAR	1129743-4097b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 15:12:16	FR0011040500	16.75	EUR	95	XPAR	1129743-4353b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 15:51:53	FR0011040500	16.75	EUR	119	XPAR	1129743-5377b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 16:30:09	FR0011040500	16.75	EUR	55	XPAR	1129743-5633b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 16:56:16	FR0011040500	16.75	EUR	76	XPAR	1129743-5889b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 17:36:51	FR0011040500	16.90	EUR	100	XPAR	1129743-10753b147	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	27/05/2022 17:36:51	FR0011040500	16.90	EUR	150	XPAR	1129743-11009b147	Coverage