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Press release

Axway Software

Disclosure of transactions in own shares

Paris, May 5, 2023 – In accordance with the authorization given by the Combined General Meeting of May 24, 2022, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from April 24 to April 28, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
24/04/2023	240	20.90	5,016	CCXE
24/04/2023	75	21.00	1,575	TQEX
24/04/2023	1,697	20.86	35,398	XPAR
25/04/2023	235	20.70	4,865	CCXE
25/04/2023	72	20.80	1,498	TQEX
25/04/2023	1,688	20.57	34,718	XPAR
26/04/2023	233	19.90	4,637	CCXE
26/04/2023	71	19.80	1,406	TQEX
26/04/2023	987	19.94	19,683	XPAR
27/04/2023	79	21.00	1,659	CCXE
27/04/2023	845	20.80	17,574	XPAR
28/04/2023	227	21.30	4,835	CCXE
28/04/2023	71	21.40	1,519	TQEX
28/04/2023	1,278	21.27	27,177	XPAR
TOTAL	7,798	20.72	161,559	-

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 April 24 to April 28, 2023

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	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 09:00:19	FR0011040500	20.90	EUR	1	XPAR	1129743-257b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 09:12:11	FR0011040500	21.00	EUR	75	TQEX	00519063291VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 09:15:05	FR0011040500	20.90	EUR	111	XPAR	1129743-1793b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 09:15:05	FR0011040500	20.90	EUR	88	XPAR	1129743-2049b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 09:15:05	FR0011040500	20.90	EUR	240	CCXE	00519064235VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 10:13:17	FR0011040500	20.80	EUR	297	XPAR	1129743-3841b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 10:13:23	FR0011040500	20.70	EUR	29	XPAR	1129743-4609b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 12:03:26	FR0011040500	20.70	EUR	31	XPAR	1129743-4865b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 12:20:09	FR0011040500	20.70	EUR	48	XPAR	1129743-5377b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 13:45:54	FR0011040500	20.70	EUR	10	XPAR	1129743-5889b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 13:47:57	FR0011040500	20.70	EUR	78	XPAR	1129743-6145b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:06:32	FR0011040500	20.70	EUR	4	XPAR	1129743-6401b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:10	FR0011040500	20.90	EUR	99	XPAR	1129743-10497b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:10	FR0011040500	20.90	EUR	101	XPAR	1129743-10753b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:17	FR0011040500	20.90	EUR	200	XPAR	1129743-11009b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:24	FR0011040500	20.90	EUR	162	XPAR	1129743-11265b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:24	FR0011040500	20.90	EUR	38	XPAR	1129743-11521b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:37	FR0011040500	20.90	EUR	63	XPAR	1129743-11777b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:37	FR0011040500	20.90	EUR	137	XPAR	1129743-12033b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:44	FR0011040500	20.90	EUR	63	XPAR	1129743-12289b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:44	FR0011040500	20.90	EUR	109	XPAR	1129743-12545b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	24/04/2023 17:38:44	FR0011040500	20.90	EUR	28	XPAR	1129743-12801b114	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 09:59:11	FR0011040500	21.00	EUR	200	XPAR	1129743-2049b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:36:04	FR0011040500	20.90	EUR	288	XPAR	1129743-2305b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:36:06	FR0011040500	20.80	EUR	23	TQEX	00519188481VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:36:09	FR0011040500	20.80	EUR	200	XPAR	1129743-3329b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:36:09	FR0011040500	20.80	EUR	49	TQEX	00519188493VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:36:09	FR0011040500	20.70	EUR	206	CCXE	00519188494VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:43:18	FR0011040500	20.70	EUR	29	CCXE	00519190100VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:43:18	FR0011040500	20.70	EUR	200	XPAR	1129743-5121b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 10:50:35	FR0011040500	20.60	EUR	200	XPAR	1129743-6401b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 12:16:53	FR0011040500	20.50	EUR	2	XPAR	1129743-9729b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 13:30:40	FR0011040500	20.20	EUR	198	XPAR	1129743-12289b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 13:30:40	FR0011040500	20.10	EUR	111	XPAR	1129743-13313b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 16:49:31	FR0011040500	20.30	EUR	46	XPAR	1129743-17665b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 16:57:44	FR0011040500	20.30	EUR	43	XPAR	1129743-17921b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 17:02:21	FR0011040500	20.00	EUR	175	XPAR	1129743-22273b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	25/04/2023 17:07:23	FR0011040500	20.00	EUR	25	XPAR	1129743-22529b115	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:02:36	FR0011040500	20.20	EUR	122	XPAR	1129743-4353b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:02:36	FR0011040500	20.20	EUR	134	XPAR	1129743-4609b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:02:50	FR0011040500	20.00	EUR	64	XPAR	1129743-4865b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:02:50	FR0011040500	20.00	EUR	34	XPAR	1129743-5121b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:02:50	FR0011040500	20.00	EUR	102	XPAR	1129743-5377b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:03:28	FR0011040500	20.00	EUR	14	XPAR	1129743-5633b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:03:28	FR0011040500	20.00	EUR	35	XPAR	1129743-6145b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:51:53	FR0011040500	20.00	EUR	51	XPAR	1129743-6913b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 09:52:39	FR0011040500	19.90	EUR	233	CCXE	00519301453VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 10:09:58	FR0011040500	19.80	EUR	200	XPAR	1129743-8961b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 10:09:58	FR0011040500	19.80	EUR	16	TQEX	00519306328VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 10:09:58	FR0011040500	19.80	EUR	55	TQEX	00519306329VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 10:10:29	FR0011040500	19.70	EUR	200	XPAR	1129743-9473b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 12:13:28	FR0011040500	19.50	EUR	12	XPAR	1129743-12033b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/04/2023 17:35:23	FR0011040500	19.90	EUR	19	XPAR	1129743-17921b116	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/04/2023 09:00:17	FR0011040500	20.40	EUR	99	XPAR	1129743-5385b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/04/2023 09:02:27	FR0011040500	20.40	EUR	71	XPAR	1129743-3841b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/04/2023 09:16:30	FR0011040500	20.40	EUR	87	XPAR	1129743-4097b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/04/2023 13:09:05	FR0011040500	20.60	EUR	21	XPAR	1129743-8193b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/04/2023 13:09:05	FR0011040500	21.00	EUR	86	XPAR	1129743-8449b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/04/2023 16:32:38	FR0011040500	20.60	EUR	8	XPAR	1129743-11265b117	Coverage

Detailed disclosure of trading in own shares from April 24 to April 28, 2023

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	N4JDFKX2FTD8RKFXO39	27/04/2023 16:42:00	FR0011040500	21.00	EUR	192	XPAR	1129743-11521b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 16:58:54	FR0011040500	21.00	EUR	18	XPAR	1129743-12289b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 17:09:16	FR0011040500	21.00	EUR	79	CCXE	00519520023VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 17:17:41	FR0011040500	21.10	EUR	94	XPAR	1129743-13057b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 17:17:41	FR0011040500	21.10	EUR	25	XPAR	1129743-13313b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 17:17:41	FR0011040500	21.10	EUR	19	XPAR	1129743-13569b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 17:28:56	FR0011040500	21.10	EUR	62	XPAR	1129743-13825b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	27/04/2023 17:28:56	FR0011040500	21.10	EUR	63	XPAR	1129743-14081b117	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:00:17	FR0011040500	21.10	EUR	1	XPAR	1129743-1281b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:00:38	FR0011040500	21.10	EUR	9	XPAR	1129743-3073b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:07:04	FR0011040500	21.50	EUR	68	XPAR	1129743-5121b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:07:04	FR0011040500	21.50	EUR	44	XPAR	1129743-5377b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:07:04	FR0011040500	21.50	EUR	103	XPAR	1129743-5633b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:07:04	FR0011040500	21.50	EUR	133	XPAR	1129743-5889b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:33:01	FR0011040500	21.30	EUR	12	XPAR	1129743-7169b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 09:39:54	FR0011040500	21.30	EUR	15	XPAR	1129743-7425b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 10:18:52	FR0011040500	21.30	EUR	4	XPAR	1129743-8449b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 11:12:00	FR0011040500	21.30	EUR	5	CCXE	00519573087VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 12:26:20	FR0011040500	21.40	EUR	39	TQEX	00519590604VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 12:26:20	FR0011040500	21.40	EUR	32	TQEX	00519590605VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 12:48:47	FR0011040500	21.30	EUR	29	CCXE	00519594572VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 13:10:08	FR0011040500	21.30	EUR	3	XPAR	1129743-10241b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:13:30	FR0011040500	21.30	EUR	65	CCXE	00519609671VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:13:32	FR0011040500	21.30	EUR	11	CCXE	00519609680VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:22:57	FR0011040500	21.30	EUR	166	XPAR	1129743-10497b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:23:29	FR0011040500	21.30	EUR	43	CCXE	00519611722VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:23:48	FR0011040500	21.20	EUR	200	XPAR	1129743-11265b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:23:48	FR0011040500	21.30	EUR	47	CCXE	00519611756VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:23:48	FR0011040500	21.30	EUR	27	CCXE	00519611757VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:24:23	FR0011040500	21.20	EUR	200	XPAR	1129743-12289b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:24:54	FR0011040500	21.00	EUR	50	XPAR	1129743-12801b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:25:53	FR0011040500	21.00	EUR	46	XPAR	1129743-13057b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:27:03	FR0011040500	21.00	EUR	43	XPAR	1129743-13313b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:28:11	FR0011040500	21.00	EUR	46	XPAR	1129743-13569b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 14:29:23	FR0011040500	21.00	EUR	15	XPAR	1129743-13825b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 17:14:12	FR0011040500	21.20	EUR	20	XPAR	1129743-17921b118	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKFXO39	28/04/2023 17:14:12	FR0011040500	21.20	EUR	100	XPAR	1129743-18177b118	Coverage