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Press release

Axway Software

Disclosure of transactions in own shares

Paris, April 12, 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 March 27 to March 31, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
27/03/2023	276	21.00	5,796	CCXE
27/03/2023	80	21.10	1,688	TQEX
27/03/2023	918	21.10	19,370	XPAR
28/03/2023	278	20.90	5,810	CCXE
28/03/2023	79	21.00	1,659	TQEX
28/03/2023	1,080	21.01	22,688	XPAR
29/03/2023	18	20.90	376	CCXE
29/03/2023	59	21.00	1,239	TQEX
29/03/2023	1,078	21.08	22,728	XPAR
30/03/2023	257	21.00	5,397	CCXE
30/03/2023	57	21.10	1,203	TQEX
30/03/2023	1,071	21.06	22,557	XPAR
31/03/2023	53,838	21.10	1,135,964	XPAR
TOTAL	59,089	21.09	1,246,475	-

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 March 27 to March 31, 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	N4JDFKHH2FTD8RKF039	27/03/2023 09:00:04	FR0011040500	21.10	EUR	1	XPAR	1129743-257b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 09:00:21	FR0011040500	21.10	EUR	75	XPAR	1129743-3329b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 09:09:09	FR0011040500	21.10	EUR	115	XPAR	1129743-3585b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 09:09:09	FR0011040500	21.10	EUR	127	XPAR	1129743-4353b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 09:09:11	FR0011040500	21.00	EUR	112	CCXE	00516825123VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 11:44:36	FR0011040500	21.00	EUR	164	CCXE	00516857951VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 11:44:37	FR0011040500	21.00	EUR	32	XPAR	1129743-5889b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 11:44:41	FR0011040500	21.00	EUR	29	XPAR	1129743-6145b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 11:44:43	FR0011040500	21.00	EUR	27	XPAR	1129743-6401b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 12:13:45	FR0011040500	21.00	EUR	100	XPAR	1129743-6657b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 12:13:45	FR0011040500	21.00	EUR	12	XPAR	1129743-6913b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:53:07	FR0011040500	21.10	EUR	55	XPAR	1129743-12289b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:53:07	FR0011040500	21.10	EUR	40	XPAR	1129743-12545b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:53:07	FR0011040500	21.10	EUR	28	XPAR	1129743-12801b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:54:47	FR0011040500	21.10	EUR	77	XPAR	1129743-13057b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:54:47	FR0011040500	21.10	EUR	44	TQEX	00516917619VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:54:47	FR0011040500	21.10	EUR	33	TQEX	00516917620VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 16:54:47	FR0011040500	21.10	EUR	3	TQEX	00516917621VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/03/2023 17:39:21	FR0011040500	21.20	EUR	200	XPAR	1129743-22273b86	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 09:33:59	FR0011040500	21.10	EUR	76	XPAR	1129743-2561b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 09:52:49	FR0011040500	21.10	EUR	4	XPAR	1129743-2817b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 10:34:31	FR0011040500	21.00	EUR	20	TQEX	00516956732VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 10:56:49	FR0011040500	21.00	EUR	46	TQEX	00516960961VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 11:21:23	FR0011040500	21.00	EUR	12	XPAR	1129743-5377b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 11:21:23	FR0011040500	21.00	EUR	13	TQEX	00516964902VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 13:54:02	FR0011040500	21.00	EUR	11	XPAR	1129743-5633b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 13:59:25	FR0011040500	21.00	EUR	177	XPAR	1129743-5889b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 14:06:23	FR0011040500	20.90	EUR	48	CCXE	00516989776VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 14:14:29	FR0011040500	20.90	EUR	44	CCXE	00516991048VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 14:36:46	FR0011040500	20.90	EUR	30	CCXE	00516996038VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:10:05	FR0011040500	20.90	EUR	14	CCXE	00517002517VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:26	FR0011040500	21.00	EUR	34	XPAR	1129743-7169b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:26	FR0011040500	21.00	EUR	81	XPAR	1129743-7425b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:26	FR0011040500	21.00	EUR	4	XPAR	1129743-7681b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:26	FR0011040500	21.00	EUR	7	XPAR	1129743-7937b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:26	FR0011040500	21.00	EUR	40	XPAR	1129743-8193b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:26	FR0011040500	21.00	EUR	21	XPAR	1129743-8449b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 15:59:27	FR0011040500	21.00	EUR	13	XPAR	1129743-8705b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 16:23:31	FR0011040500	20.90	EUR	25	CCXE	00517019527VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:16:05	FR0011040500	21.00	EUR	18	XPAR	1129743-9985b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:16:10	FR0011040500	21.00	EUR	20	XPAR	1129743-10241b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:28:38	FR0011040500	21.00	EUR	162	XPAR	1129743-10497b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:28:38	FR0011040500	21.00	EUR	200	XPAR	1129743-10753b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:28:38	FR0011040500	21.00	EUR	200	XPAR	1129743-11265b87	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:28:40	FR0011040500	20.90	EUR	55	CCXE	00517037848VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:28:44	FR0011040500	20.90	EUR	52	CCXE	00517037879VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/03/2023 17:28:48	FR0011040500	20.90	EUR	10	CCXE	00517037891VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 09:00:44	FR0011040500	21.00	EUR	110	XPAR	1129743-5889b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 09:20:48	FR0011040500	21.00	EUR	35	TQEX	00517050722VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 09:20:48	FR0011040500	21.00	EUR	12	TQEX	00517050723VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 09:32:52	FR0011040500	21.00	EUR	33	XPAR	1129743-6145b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 09:32:52	FR0011040500	21.00	EUR	35	XPAR	1129743-6401b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 09:32:52	FR0011040500	21.00	EUR	12	TQEX	00517053108VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 12:55:21	FR0011040500	21.10	EUR	41	XPAR	1129743-9217b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 12:55:21	FR0011040500	21.10	EUR	45	XPAR	1129743-9473b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 12:55:21	FR0011040500	21.10	EUR	40	XPAR	1129743-9729b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 12:55:21	FR0011040500	21.10	EUR	102	XPAR	1129743-9985b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/03/2023 12:55:21	FR0011040500	21.10	EUR	40	XPAR	1129743-10241b88	Coverage

Detailed disclosure of trading in own shares from March 27 to March 31, 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	N4JDFKXH2FTD8RKF039	29/03/2023 12:55:21	FR0011040500	21.10	EUR	32	XPAR	1129743-10497b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 13:45:33	FR0011040500	20.90	EUR	18	CCXE	00517098088VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 14:13:11	FR0011040500	21.00	EUR	29	XPAR	1129743-11777b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 14:13:11	FR0011040500	21.00	EUR	64	XPAR	1129743-12033b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 14:13:11	FR0011040500	21.00	EUR	20	XPAR	1129743-12289b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 14:13:11	FR0011040500	21.00	EUR	27	XPAR	1129743-12545b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 16:48:05	FR0011040500	21.10	EUR	6	XPAR	1129743-13825b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 16:48:05	FR0011040500	21.10	EUR	40	XPAR	1129743-14081b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 16:48:05	FR0011040500	21.10	EUR	47	XPAR	1129743-14337b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 16:48:05	FR0011040500	21.10	EUR	100	XPAR	1129743-14593b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 16:48:05	FR0011040500	21.10	EUR	7	XPAR	1129743-14849b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 16:48:05	FR0011040500	21.00	EUR	60	XPAR	1129743-15105b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 17:36:50	FR0011040500	21.20	EUR	91	XPAR	1129743-17921b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 17:36:50	FR0011040500	21.20	EUR	100	XPAR	1129743-18177b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/03/2023 17:37:31	FR0011040500	21.20	EUR	9	XPAR	1129743-18433b88	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 09:06:31	FR0011040500	21.10	EUR	25	TQEX	00517169455VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 09:06:31	FR0011040500	21.10	EUR	32	TQEX	00517169456VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 09:06:36	FR0011040500	21.00	EUR	45	XPAR	1129743-3073b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 09:19:15	FR0011040500	21.00	EUR	100	XPAR	1129743-3329b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 09:19:36	FR0011040500	21.00	EUR	29	XPAR	1129743-3585b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 10:04:47	FR0011040500	21.00	EUR	97	XPAR	1129743-4097b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 13:36:36	FR0011040500	21.00	EUR	31	CCXE	00517223668VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 13:37:00	FR0011040500	21.00	EUR	54	CCXE	00517223720VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 14:01:36	FR0011040500	21.00	EUR	29	CCXE	00517227512VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 15:20:55	FR0011040500	21.00	EUR	143	CCXE	00517243005VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 16:19:10	FR0011040500	20.90	EUR	56	XPAR	1129743-6913b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	19	XPAR	1129743-7425b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	27	XPAR	1129743-7681b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	27	XPAR	1129743-7937b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	24	XPAR	1129743-8193b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	1	XPAR	1129743-8449b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	10	XPAR	1129743-8705b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	7	XPAR	1129743-8961b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:01:53	FR0011040500	21.00	EUR	85	XPAR	1129743-9217b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:02:07	FR0011040500	21.00	EUR	45	XPAR	1129743-10241b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:02:07	FR0011040500	21.00	EUR	28	XPAR	1129743-10497b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:29:45	FR0011040500	21.00	EUR	115	XPAR	1129743-10753b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:36:05	FR0011040500	21.20	EUR	41	XPAR	1129743-15873b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:37:32	FR0011040500	21.20	EUR	103	XPAR	1129743-16129b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:37:32	FR0011040500	21.20	EUR	12	XPAR	1129743-16385b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/03/2023 17:37:32	FR0011040500	21.20	EUR	200	XPAR	1129743-16641b89	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/03/2023 15:14:54	FR0011040500	21.00	EUR	126	XPAR	1129743-7681b90	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/03/2023 16:29:30	FR0011040500	21.00	EUR	49	XPAR	1129743-8705b90	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/03/2023 17:57:19	FR0011040500	21.10	EUR	53 663	XPAR	act20230331-155718-798-00	Coverage