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Press release

Axway Software

Disclosure of transactions in own shares

Paris, April 14, 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 3 to April 6, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
03/04/2023	254	21.00	5,334	CCXE
03/04/2023	55	21.10	1,161	TQEX
03/04/2023	3,409	20.46	69,764	XPAR
04/04/2023	255	20.90	5,330	CCXE
04/04/2023	90	21.00	1,890	TQEX
04/04/2023	1,571	21.01	33,003	XPAR
05/04/2023	257	20.94	5,381	CCXE
05/04/2023	96	21.00	2,016	TQEX
05/04/2023	869	20.99	18,239	XPAR
06/04/2023	257	21.20	5,448	CCXE
06/04/2023	95	21.20	2,014	TQEX
06/04/2023	1,749	21.13	36,964	XPAR
TOTAL	8,957	20.83	186,544	-

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 3 to April 6, 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	03/04/2023 09:00:28	FR0011040500	20.90	EUR	65	XPAR	1129743-257b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:00:28	FR0011040500	20.90	EUR	65	XPAR	1129743-513b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:00:28	FR0011040500	20.90	EUR	70	XPAR	1129743-769b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:31:37	FR0011040500	21.10	EUR	100	XPAR	1129743-4353b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:31:37	FR0011040500	21.10	EUR	27	XPAR	1129743-4609b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:31:37	FR0011040500	21.10	EUR	136	XPAR	1129743-4865b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:32:48	FR0011040500	21.10	EUR	23	TQEX	00517409936VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:33:09	FR0011040500	21.10	EUR	27	TQEX	00517410041VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:37:09	FR0011040500	21.10	EUR	5	TQEX	00517411245VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 09:58:57	FR0011040500	21.00	EUR	50	CCXE	00517415776VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 13:22:51	FR0011040500	21.10	EUR	14	XPAR	1129743-5633b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 13:22:51	FR0011040500	21.10	EUR	27	XPAR	1129743-5889b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 13:33:24	FR0011040500	21.10	EUR	59	XPAR	1129743-6145b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 13:33:52	FR0011040500	21.00	EUR	46	CCXE	00517457119VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 13:58:06	FR0011040500	21.00	EUR	60	XPAR	1129743-6657b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 14:53:17	FR0011040500	21.00	EUR	140	XPAR	1129743-7681b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 14:53:17	FR0011040500	21.00	EUR	88	CCXE	00517474459VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 14:53:17	FR0011040500	21.00	EUR	70	CCXE	00517474460VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 15:24:06	FR0011040500	20.90	EUR	35	XPAR	1129743-8705b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:26:26	FR0011040500	20.90	EUR	165	XPAR	1129743-8961b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:26:36	FR0011040500	20.80	EUR	200	XPAR	1129743-9217b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:26:50	FR0011040500	20.60	EUR	29	XPAR	1129743-11521b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:28:23	FR0011040500	20.60	EUR	171	XPAR	1129743-11777b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:28:43	FR0011040500	20.50	EUR	200	XPAR	1129743-12289b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:29:02	FR0011040500	20.40	EUR	200	XPAR	1129743-13313b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	03/04/2023 16:48:59	FR0011040500	20.10	EUR	1 646	XPAR	act20230403-144858-952-00	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 09:31:34	FR0011040500	21.10	EUR	26	XPAR	1129743-4097b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 09:39:11	FR0011040500	21.10	EUR	174	XPAR	1129743-4353b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 09:57:23	FR0011040500	20.90	EUR	75	XPAR	1129743-5377b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 11:25:47	FR0011040500	21.00	EUR	27	TQEX	00517578788VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 11:25:47	FR0011040500	21.00	EUR	63	TQEX	00517578789VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 12:16:14	FR0011040500	21.00	EUR	92	XPAR	1129743-7681b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 12:25:32	FR0011040500	21.00	EUR	108	XPAR	1129743-8193b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 14:13:37	FR0011040500	20.90	EUR	99	CCXE	00517603482VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 14:57:20	FR0011040500	21.00	EUR	200	XPAR	1129743-9729b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 14:57:25	FR0011040500	20.90	EUR	96	CCXE	00517610828VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 15:42:43	FR0011040500	20.90	EUR	60	CCXE	00517621840VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 16:10:07	FR0011040500	21.00	EUR	200	XPAR	1129743-11009b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 16:33:46	FR0011040500	21.00	EUR	191	XPAR	1129743-11777b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 16:33:46	FR0011040500	21.00	EUR	9	XPAR	1129743-12033b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 16:43:58	FR0011040500	21.00	EUR	91	XPAR	1129743-12289b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 16:43:58	FR0011040500	21.00	EUR	78	XPAR	1129743-12545b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 16:43:58	FR0011040500	21.00	EUR	31	XPAR	1129743-12801b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 17:19:48	FR0011040500	20.90	EUR	1	XPAR	1129743-13313b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 17:37:19	FR0011040500	21.00	EUR	293	XPAR	1129743-16129b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	04/04/2023 17:37:30	FR0011040500	21.00	EUR	2	XPAR	1129743-16385b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 09:01:20	FR0011040500	21.00	EUR	200	XPAR	1129743-3073b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 09:49:56	FR0011040500	20.90	EUR	85	CCXE	00517684022VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 10:17:57	FR0011040500	20.90	EUR	96	XPAR	1129743-5889b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 12:49:36	FR0011040500	21.00	EUR	61	XPAR	1129743-8449b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 12:49:36	FR0011040500	21.00	EUR	40	XPAR	1129743-8705b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 12:49:36	FR0011040500	21.00	EUR	99	XPAR	1129743-8961b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 14:22:47	FR0011040500	20.90	EUR	71	CCXE	00517754315VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 16:33:12	FR0011040500	21.00	EUR	63	CCXE	00517798621VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 16:33:12	FR0011040500	21.00	EUR	38	CCXE	00517798622VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 16:33:30	FR0011040500	21.00	EUR	72	TQEX	00517798747VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 16:33:30	FR0011040500	21.00	EUR	14	TQEX	00517798748VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 16:33:46	FR0011040500	21.00	EUR	41	XPAR	1129743-12801b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	05/04/2023 17:03:53	FR0011040500	21.00	EUR	98	XPAR	1129743-13057b95	Coverage

Detailed disclosure of trading in own shares from April 03 to April 06, 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	N4JDFKX2FTD8RKF039	05/04/2023 17:03:53	FR0011040500	21.00	EUR	5	TQEX	00517810472VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	05/04/2023 17:26:08	FR0011040500	21.00	EUR	61	XPAR	1129743-13313b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	05/04/2023 17:26:08	FR0011040500	21.00	EUR	168	XPAR	1129743-13569b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	05/04/2023 17:26:08	FR0011040500	21.00	EUR	5	TQEX	00517819463VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	05/04/2023 17:28:54	FR0011040500	21.00	EUR	5	XPAR	1129743-14081b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 09:00:26	FR0011040500	21.20	EUR	1	XPAR	1129743-1793b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 10:35:25	FR0011040500	21.30	EUR	95	XPAR	1129743-2561b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 10:35:25	FR0011040500	21.30	EUR	105	XPAR	1129743-2817b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 10:35:46	FR0011040500	21.30	EUR	41	XPAR	1129743-3329b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 10:35:46	FR0011040500	21.30	EUR	46	XPAR	1129743-3585b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 10:35:46	FR0011040500	21.30	EUR	113	XPAR	1129743-3841b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 12:05:49	FR0011040500	21.30	EUR	88	XPAR	1129743-5377b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 12:05:50	FR0011040500	21.30	EUR	112	XPAR	1129743-5633b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 12:16:00	FR0011040500	21.20	EUR	39	CCXE	00517879600VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 12:44:39	FR0011040500	21.20	EUR	15	CCXE	00517884955VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:09:40	FR0011040500	21.20	EUR	22	CCXE	00517889541VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:34:43	FR0011040500	21.30	EUR	94	XPAR	1129743-8193b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:34:43	FR0011040500	21.30	EUR	106	XPAR	1129743-8449b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:35:42	FR0011040500	21.20	EUR	199	XPAR	1129743-9217b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:35:42	FR0011040500	21.20	EUR	29	TQEX	00517893269VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:35:42	FR0011040500	21.20	EUR	66	TQEX	00517893270VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:35:42	FR0011040500	21.20	EUR	44	CCXE	00517893271VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:35:42	FR0011040500	21.20	EUR	44	CCXE	00517893272VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:35:42	FR0011040500	21.20	EUR	93	CCXE	00517893274VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:46:32	FR0011040500	21.10	EUR	38	XPAR	1129743-12033b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:49:23	FR0011040500	21.10	EUR	47	XPAR	1129743-12289b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:52:18	FR0011040500	21.10	EUR	44	XPAR	1129743-12545b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 13:54:58	FR0011040500	21.10	EUR	20	XPAR	1129743-12801b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:00:28	FR0011040500	21.00	EUR	45	XPAR	1129743-13825b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:06:24	FR0011040500	21.00	EUR	7	XPAR	1129743-14337b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:25:40	FR0011040500	21.00	EUR	6	XPAR	1129743-14849b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:32:10	FR0011040500	21.00	EUR	47	XPAR	1129743-16641b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:40:05	FR0011040500	21.00	EUR	26	XPAR	1129743-16897b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:40:05	FR0011040500	21.00	EUR	45	XPAR	1129743-17153b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:44:05	FR0011040500	21.00	EUR	24	XPAR	1129743-17409b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 14:56:54	FR0011040500	20.90	EUR	200	XPAR	1129743-18433b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 15:18:07	FR0011040500	20.80	EUR	37	XPAR	1129743-20225b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 15:18:11	FR0011040500	20.80	EUR	71	XPAR	1129743-20481b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 15:36:45	FR0011040500	20.80	EUR	11	XPAR	1129743-20737b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 16:05:52	FR0011040500	20.80	EUR	13	XPAR	1129743-20993b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 16:30:55	FR0011040500	20.80	EUR	7	XPAR	1129743-23809b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 16:36:09	FR0011040500	20.80	EUR	32	XPAR	1129743-24065b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	06/04/2023 16:36:09	FR0011040500	20.80	EUR	29	XPAR	1129743-24321b96	Coverage