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Press release

Axway Software

Disclosure of transactions in own shares

Paris, July 21, 2023 – In accordance with the authorization given by the Combined General Meeting of May 11, 2023, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from July 3 to July 7, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
03/07/2023	344	20.80	7,155	CCXE
03/07/2023	64	20.80	1,331	TQEX
03/07/2023	474	20.85	9,882	XPAR
04/07/2023	374	20.80	7,779	CCXE
04/07/2023	68	20.70	1,408	TQEX
04/07/2023	1,034	20.75	21,451	XPAR
05/07/2023	280	20.90	5,852	CCXE
05/07/2023	1,214	20.88	25,344	XPAR
06/07/2023	158	20.80	3,286	TQEX
06/07/2023	1,231	20.95	25,788	XPAR
07/07/2023	415	20.60	8,549	CCXE
07/07/2023	189	20.70	3,912	TQEX
07/07/2023	997	20.71	20,648	XPAR
TOTAL	6,842	20.81	142,386	-

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 July 3 to July 7, 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	N4JDFKXH2FTD8RKF039	03/07/2023 09:08:46	FR0011040500	20.80	EUR	152	XPAR	1129743-2817b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 09:08:46	FR0011040500	20.80	EUR	344	CCXE	00525310138VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 09:08:46	FR0011040500	20.80	EUR	91	XPAR	1129743-3073b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 09:08:46	FR0011040500	20.80	EUR	64	TQEX	00525310139VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 15:26:08	FR0011040500	20.90	EUR	24	XPAR	1129743-5121b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 15:26:08	FR0011040500	20.90	EUR	100	XPAR	1129743-5377b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 15:26:08	FR0011040500	20.90	EUR	35	XPAR	1129743-5633b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 17:00:55	FR0011040500	20.90	EUR	41	XPAR	1129743-5889b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 17:19:11	FR0011040500	20.90	EUR	30	XPAR	1129743-6401b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/07/2023 17:24:14	FR0011040500	20.90	EUR	1	XPAR	1129743-6657b184	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:03:33	FR0011040500	20.90	EUR	169	XPAR	1129743-1025b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:03:33	FR0011040500	20.90	EUR	200	XPAR	1129743-1281b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:48:04	FR0011040500	20.90	EUR	65	XPAR	1129743-2049b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:48:04	FR0011040500	20.80	EUR	28	XPAR	1129743-2561b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:48:04	FR0011040500	20.80	EUR	172	XPAR	1129743-3585b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:48:04	FR0011040500	20.80	EUR	374	CCXE	00525426076VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:48:06	FR0011040500	20.70	EUR	8	XPAR	1129743-3841b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:48:06	FR0011040500	20.70	EUR	68	TQEX	00525426083VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 09:56:40	FR0011040500	20.70	EUR	40	XPAR	1129743-4353b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 11:12:01	FR0011040500	20.70	EUR	152	XPAR	1129743-6401b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 11:36:50	FR0011040500	20.40	EUR	45	XPAR	1129743-8193b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 11:53:23	FR0011040500	20.40	EUR	22	XPAR	1129743-9473b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 12:04:44	FR0011040500	20.40	EUR	40	XPAR	1129743-9729b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/07/2023 12:04:44	FR0011040500	20.40	EUR	93	XPAR	1129743-9985b185	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 13:01:37	FR0011040500	20.60	EUR	100	XPAR	1129743-3073b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 13:08:35	FR0011040500	20.70	EUR	100	XPAR	1129743-3841b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 13:08:35	FR0011040500	20.70	EUR	70	XPAR	1129743-4097b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 15:01:33	FR0011040500	20.80	EUR	97	XPAR	1129743-4609b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 15:01:33	FR0011040500	20.80	EUR	100	XPAR	1129743-4865b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 15:01:33	FR0011040500	20.80	EUR	3	XPAR	1129743-5121b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 15:02:54	FR0011040500	20.70	EUR	30	XPAR	1129743-5633b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 15:33:57	FR0011040500	20.60	EUR	6	XPAR	1129743-6145b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 16:27:19	FR0011040500	20.90	EUR	81	CCXE	00525589704VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 16:27:19	FR0011040500	20.90	EUR	58	CCXE	00525589705VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 16:27:19	FR0011040500	20.90	EUR	51	CCXE	00525589706VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 16:56:46	FR0011040500	20.90	EUR	60	CCXE	00525589899VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:00:33	FR0011040500	20.90	EUR	75	XPAR	1129743-8449b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:19:52	FR0011040500	20.90	EUR	30	CCXE	00525606900VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:36	FR0011040500	21.00	EUR	36	XPAR	1129743-11521b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:36	FR0011040500	21.00	EUR	98	XPAR	1129743-1177b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:36	FR0011040500	21.00	EUR	80	XPAR	1129743-12033b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:40	FR0011040500	21.00	EUR	200	XPAR	1129743-12289b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:44	FR0011040500	21.00	EUR	12	XPAR	1129743-12545b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:44	FR0011040500	21.00	EUR	80	XPAR	1129743-12801b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:44	FR0011040500	21.00	EUR	108	XPAR	1129743-13057b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/07/2023 17:37:47	FR0011040500	21.00	EUR	19	XPAR	1129743-13313b186	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 14:45:07	FR0011040500	20.90	EUR	200	XPAR	1129743-2049b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 14:45:07	FR0011040500	20.80	EUR	231	XPAR	1129743-2817b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 14:45:08	FR0011040500	20.70	EUR	86	XPAR	1129743-3585b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 14:45:09	FR0011040500	20.70	EUR	103	XPAR	1129743-3841b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 15:13:09	FR0011040500	20.80	EUR	70	TQEX	00525739416VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:14:00	FR0011040500	20.70	EUR	2	XPAR	1129743-4097b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:29:40	FR0011040500	20.80	EUR	59	TQEX	00525825615VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:29:42	FR0011040500	20.80	EUR	19	TQEX	00525825737VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:29:43	FR0011040500	20.80	EUR	7	TQEX	00525825757VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:29:44	FR0011040500	20.80	EUR	2	TQEX	00525825787VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:29:45	FR0011040500	20.80	EUR	1	TQEX	00525825806VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:38:30	FR0011040500	21.10	EUR	9	XPAR	1129743-8961b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	06/07/2023 17:38:36	FR0011040500	21.10	EUR	90	XPAR	1129743-9217b187	Coverage

Detailed disclosure of trading in own shares from July 3 to July 7, 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	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:36	FR0011040500	21.10	EUR	110	XPAR	1129743-9473b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:41	FR0011040500	21.10	EUR	107	XPAR	1129743-9729b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:41	FR0011040500	21.10	EUR	1	XPAR	1129743-9985b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:41	FR0011040500	21.10	EUR	92	XPAR	1129743-10241b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:48	FR0011040500	21.10	EUR	17	XPAR	1129743-10497b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:48	FR0011040500	21.10	EUR	1	XPAR	1129743-10753b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:48	FR0011040500	21.10	EUR	112	XPAR	1129743-11009b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/07/2023 17:38:48	FR0011040500	21.10	EUR	70	XPAR	1129743-11265b187	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 14:54:09	FR0011040500	21.00	EUR	200	XPAR	1129743-2817b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 14:54:09	FR0011040500	20.80	EUR	200	XPAR	1129743-3841b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 14:54:09	FR0011040500	20.70	EUR	200	XPAR	1129743-4609b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:10:45	FR0011040500	20.50	EUR	54	XPAR	1129743-9729b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:11:19	FR0011040500	20.50	EUR	45	XPAR	1129743-9985b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:13:05	FR0011040500	20.50	EUR	56	XPAR	1129743-10241b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:17:14	FR0011040500	20.50	EUR	45	XPAR	1129743-10497b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:19:52	FR0011040500	20.70	EUR	18	TQEX	00525922738VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:19:52	FR0011040500	20.70	EUR	94	TQEX	00525922739VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:19:52	FR0011040500	20.70	EUR	39	TQEX	00525922740VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:19:52	FR0011040500	20.70	EUR	38	TQEX	00525922741VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:22:03	FR0011040500	20.60	EUR	48	CCXE	00525923153VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:23:41	FR0011040500	20.60	EUR	7	CCXE	00525923434VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:39:17	FR0011040500	20.60	EUR	42	CCXE	00525928800VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 15:52:52	FR0011040500	20.60	EUR	56	CCXE	00525933429VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:00:58	FR0011040500	20.60	EUR	31	CCXE	00525936053VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:02:52	FR0011040500	20.60	EUR	53	CCXE	00525936635VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:12:52	FR0011040500	20.60	EUR	54	CCXE	00525939780VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	97	XPAR	1129743-12289b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	44	CCXE	00525940863VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	13	CCXE	00525940864VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	30	CCXE	00525940865VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	3	CCXE	00525940866VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	7	CCXE	00525940867VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:25	FR0011040500	20.60	EUR	27	CCXE	00525940868VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:42	FR0011040500	20.50	EUR	49	XPAR	1129743-12545b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:16:59	FR0011040500	20.50	EUR	45	XPAR	1129743-12801b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:29:13	FR0011040500	20.50	EUR	4	XPAR	1129743-13057b188	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/07/2023 16:54:59	FR0011040500	20.50	EUR	2	XPAR	1129743-13313b188	Coverage