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Press release

Axway Software

Disclosure of transactions in own shares

Paris, July 28, 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 17 to July 21, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
17/07/2023	399	21.91	8,743	CCXE
17/07/2023	171	21.99	3,760	TQEX
17/07/2023	1,171	22.00	25,762	XPAR
18/07/2023	94	21.90	2,059	CCXE
18/07/2023	119	21.82	2,596	TQEX
18/07/2023	953	21.71	20,690	XPAR
19/07/2023	82	21.70	1,779	XPAR
20/07/2023	270	21.70	5,859	CCXE
20/07/2023	170	21.70	3,689	TQEX
20/07/2023	171	21.60	3,694	XPAR
21/07/2023	124	21.80	2,703	TQEX
21/07/2023	55	21.70	1,194	XPAR
TOTAL	3,779	21.84	82,528	-

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 17 to July 21, 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	N4JDFKX2FTD8RKF039	17/07/2023 09:06:46	FR0011040500	22.00	EUR	171	XPAR	1129743-1025b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 09:07:38	FR0011040500	22.00	EUR	29	XPAR	1129743-1281b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 09:07:38	FR0011040500	22.00	EUR	8	XPAR	1129743-1537b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 09:07:38	FR0011040500	22.00	EUR	13	XPAR	1129743-1793b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 09:08:46	FR0011040500	21.90	EUR	50	XPAR	1129743-2049b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 09:09:46	FR0011040500	21.90	EUR	99	CCXE	00526535765VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 10:44:01	FR0011040500	22.00	EUR	28	XPAR	1129743-3073b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 10:44:01	FR0011040500	22.00	EUR	72	XPAR	1129743-3329b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 11:03:27	FR0011040500	22.00	EUR	31	TQEX	00526564483VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 13:00:12	FR0011040500	21.90	EUR	88	CCXE	00526593614VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 13:00:36	FR0011040500	21.90	EUR	11	CCXE	00526593686VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 13:08:57	FR0011040500	21.90	EUR	1	CCXE	00526595334VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 13:38:17	FR0011040500	21.90	EUR	50	XPAR	1129743-5889b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 13:38:36	FR0011040500	21.90	EUR	50	XPAR	1129743-6401b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 13:41:31	FR0011040500	21.90	EUR	21	CCXE	00526601385VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 14:07:45	FR0011040500	21.90	EUR	18	CCXE	00526607273VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 15:34:59	FR0011040500	21.90	EUR	47	XPAR	1129743-7169b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 15:35:15	FR0011040500	21.90	EUR	11	CCXE	00526628303VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 16:02:27	FR0011040500	21.90	EUR	16	TQEX	00526638534VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 16:53:07	FR0011040500	22.00	EUR	3	XPAR	1129743-7937b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 16:53:14	FR0011040500	22.00	EUR	83	XPAR	1129743-8449b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 16:53:14	FR0011040500	22.00	EUR	28	XPAR	1129743-8705b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 16:53:14	FR0011040500	22.00	EUR	42	XPAR	1129743-8961b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 16:53:14	FR0011040500	22.00	EUR	1	XPAR	1129743-9217b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:07:47	FR0011040500	22.10	EUR	35	XPAR	1129743-9729b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:07:47	FR0011040500	22.10	EUR	100	XPAR	1129743-9985b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:07:47	FR0011040500	22.10	EUR	61	XPAR	1129743-10241b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:08:25	FR0011040500	22.00	EUR	41	CCXE	00526660570VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:09:12	FR0011040500	22.00	EUR	9	TQEX	00526660975VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:09:12	FR0011040500	22.00	EUR	9	CCXE	00526660976VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:26:11	FR0011040500	22.00	EUR	40	TQEX	00526667795VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:26:12	FR0011040500	21.90	EUR	39	CCXE	00526667796VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:26:19	FR0011040500	22.00	EUR	20	TQEX	00526667851VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:26:19	FR0011040500	22.00	EUR	29	TQEX	00526667852VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:26:19	FR0011040500	22.00	EUR	26	TQEX	00526667853VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:27:51	FR0011040500	22.00	EUR	40	XPAR	1129743-12033b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:27:51	FR0011040500	22.00	EUR	100	XPAR	1129743-12289b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:27:51	FR0011040500	22.00	EUR	160	XPAR	1129743-12545b198	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:27:57	FR0011040500	21.90	EUR	46	CCXE	00526668569VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	17/07/2023 17:28:03	FR0011040500	21.90	EUR	15	CCXE	00526668614VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 12:11:35	FR0011040500	21.90	EUR	21	XPAR	1129743-3073b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 12:11:35	FR0011040500	21.90	EUR	100	XPAR	1129743-3329b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 12:11:35	FR0011040500	21.90	EUR	68	XPAR	1129743-3585b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 12:16:37	FR0011040500	21.90	EUR	87	CCXE	00526709398VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 14:28:37	FR0011040500	21.90	EUR	126	XPAR	1129743-3841b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 14:28:37	FR0011040500	21.90	EUR	35	XPAR	1129743-4097b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 14:28:37	FR0011040500	21.90	EUR	70	TQEX	00526727764VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 14:28:37	FR0011040500	21.90	EUR	7	CCXE	00526727765VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 14:37:46	FR0011040500	21.60	EUR	85	XPAR	1129743-6913b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 14:58:27	FR0011040500	21.60	EUR	48	XPAR	1129743-7169b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 16:12:48	FR0011040500	21.70	EUR	49	TQEX	00526758554VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 17:35:27	FR0011040500	21.60	EUR	1	XPAR	1129743-11521b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 17:35:30	FR0011040500	21.60	EUR	216	XPAR	1129743-11777b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	18/07/2023 17:35:30	FR0011040500	21.60	EUR	253	XPAR	1129743-12545b199	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	19/07/2023 17:28:45	FR0011040500	21.70	EUR	42	XPAR	1129743-1537b200	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	19/07/2023 17:28:45	FR0011040500	21.70	EUR	40	XPAR	1129743-1793b200	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	20/07/2023 11:28:15	FR0011040500	21.70	EUR	81	CCXE	00526968502VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	20/07/2023 11:28:15	FR0011040500	21.70	EUR	19	CCXE	00526968503VELO10157	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKX2FTD8RKF039	20/07/2023 11:29:01	FR0011040500	21.70	EUR	70	CCXE	00526968611VELO10157	Coverage

Detailed disclosure of trading in own shares from July 17 to July 21, 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	20/07/2023 11:29:28	FR0011040500	21.70	EUR	49	TQEX	00526968709VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 11:29:28	FR0011040500	21.70	EUR	12	TQEX	00526968710VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 11:29:28	FR0011040500	21.70	EUR	9	TQEX	00526968711VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 14:53:17	FR0011040500	21.60	EUR	2	XPAR	1129743-4353b201	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 14:53:17	FR0011040500	21.60	EUR	4	XPAR	1129743-4609b201	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:01:43	FR0011040500	21.70	EUR	50	CCXE	00527008060VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:01:59	FR0011040500	21.70	EUR	31	CCXE	00527008093VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:01:59	FR0011040500	21.70	EUR	11	CCXE	00527008094VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:01:59	FR0011040500	21.70	EUR	8	CCXE	00527008095VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:02:09	FR0011040500	21.70	EUR	50	TQEX	00527008132VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:02:14	FR0011040500	21.70	EUR	5	TQEX	00527008147VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:02:14	FR0011040500	21.70	EUR	3	TQEX	00527008148VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:02:14	FR0011040500	21.70	EUR	1	TQEX	00527008149VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:02:14	FR0011040500	21.70	EUR	4	TQEX	00527008150VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:20:02	FR0011040500	21.70	EUR	4	TQEX	00527011066VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 15:20:02	FR0011040500	21.70	EUR	3	TQEX	00527011067VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 16:18:21	FR0011040500	21.70	EUR	30	TQEX	00527031867VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 16:18:22	FR0011040500	21.60	EUR	4	XPAR	1129743-4865b201	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	20/07/2023 17:29:30	FR0011040500	21.60	EUR	161	XPAR	1129743-5121b201	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 10:26:50	FR0011040500	21.70	EUR	2	XPAR	1129743-513b202	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 10:51:40	FR0011040500	21.70	EUR	4	XPAR	1129743-769b202	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 12:27:37	FR0011040500	21.70	EUR	41	XPAR	1129743-1025b202	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 12:27:37	FR0011040500	21.70	EUR	4	XPAR	1129743-1281b202	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 16:03:41	FR0011040500	21.80	EUR	71	TQEX	00527142375VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 16:04:06	FR0011040500	21.70	EUR	4	XPAR	1129743-1537b202	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 16:51:33	FR0011040500	21.80	EUR	11	TQEX	00527156975VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	21/07/2023 16:52:06	FR0011040500	21.80	EUR	42	TQEX	00527157151VELO1057	Coverage