

Déclaration détaillée des transactions sur actions propres réalisées du 25 avril au 2 mai 2019

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	25/4/19 15:59	FR0011040500	13.15	EUR	250	XPAR	1129743-7425-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	25/4/19 16:50	FR0011040500	13.15	EUR	50	XPAR	1129743-7681-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	25/4/19 16:50	FR0011040500	13.10	EUR	300	XPAR	1129743-7937-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	25/4/19 17:35	FR0011040500	13.05	EUR	11	XPAR	1129743-9473-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	25/4/19 17:35	FR0011040500	13.05	EUR	182	XPAR	1129743-9729-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 9:33	FR0011040500	13.05	EUR	35	XPAR	1129743-1025-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:14	FR0011040500	13.20	EUR	42	XPAR	1129743-2049-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:14	FR0011040500	13.20	EUR	217	XPAR	1129743-2305-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:14	FR0011040500	13.20	EUR	172	XPAR	1129743-2561-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:14	FR0011040500	13.20	EUR	5	XPAR	1129743-2817-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:14	FR0011040500	13.20	EUR	64	XPAR	1129743-3073-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:14	FR0011040500	13.20	EUR	31	XPAR	1129743-3329-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 10:35	FR0011040500	13.25	EUR	10	XPAR	1129743-3841-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 11:23	FR0011040500	13.30	EUR	49	XPAR	1129743-4353-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 11:29	FR0011040500	13.15	EUR	300	XPAR	1129743-4609-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 14:36	FR0011040500	13.25	EUR	5	XPAR	1129743-6401-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 14:36	FR0011040500	13.25	EUR	217	XPAR	1129743-6657-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 14:36	FR0011040500	13.25	EUR	78	XPAR	1129743-6913-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:09	FR0011040500	13.25	EUR	26	XPAR	1129743-7169-b	Couverture



AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:09	FR0011040500	13.25	EUR	56	XPAR	1129743-7425-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:14	FR0011040500	13.25	EUR	36	XPAR	1129743-7681-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:14	FR0011040500	13.25	EUR	64	XPAR	1129743-7937-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:44	FR0011040500	13.20	EUR	1015	TRQA	2604190666276256	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:44	FR0011040500	13.20	EUR	1015	TRQA	2604190666277153	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 15:46	FR0011040500	13.20	EUR	1015	TRQA	2604190666280555	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 16:00	FR0011040500	13.20	EUR	1014	TRQA	2604190666303036	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	26/4/19 16:00	FR0011040500	13.20	EUR	241	TRQA	2604190666303505	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 16:24	FR0011040500	12.75	EUR	213	XPAR	1129743-5633-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 16:32	FR0011040500	12.75	EUR	378	XPAR	1129743-5889-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 16:38	FR0011040500	12.75	EUR	96	XPAR	1129743-6145-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 16:54	FR0011040500	12.75	EUR	5	XPAR	1129743-6401-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 16:56	FR0011040500	12.75	EUR	292	XPAR	1129743-6657-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 17:08	FR0011040500	12.75	EUR	176	XPAR	1129743-6913-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/4/19 17:35	FR0011040500	12.75	EUR	90	XPAR	1129743-7169-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 9:00	FR0011040500	12.75	EUR	1	XPAR	1129743-257-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 9:00	FR0011040500	12.75	EUR	325	XPAR	1129743-1281-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 9:01	FR0011040500	12.70	EUR	46	XPAR	1129743-1537-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 9:01	FR0011040500	12.70	EUR	254	XPAR	1129743-1793-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 10:18	FR0011040500	12.70	EUR	11	XPAR	1129743-2049-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 10:18	FR0011040500	12.70	EUR	189	XPAR	1129743-2305-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 11:34	FR0011040500	12.70	EUR	100	XPAR	1129743-2561-b	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	2/5/19 11:34	FR0011040500	12.70	EUR	200	XPAR	1129743-2817-b	Couverture