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Press release

Axway Software

Disclosure of transactions in own shares

Paris, March 22, 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 6 to March 10, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
06/03/2023	298	22.50	6,705	CCXE
06/03/2023	163	22.50	3,668	TQEX
06/03/2023	1,163	22.44	26,099	XPAR
07/03/2023	288	22.50	6,480	CCXE
07/03/2023	146	22.40	3,270	TQEX
07/03/2023	1,743	22.48	39,183	XPAR
08/03/2023	291	22.40	6,518	CCXE
08/03/2023	148	22.50	3,330	TQEX
08/03/2023	1,723	22.37	38,548	XPAR
09/03/2023	294	22.40	6,586	CCXE
09/03/2023	148	22.30	3,300	TQEX
09/03/2023	976	22.39	21,857	XPAR
10/03/2023	296	22.10	6,542	CCXE
10/03/2023	99	22.10	2,188	TQEX
10/03/2023	1,662	22.09	36,718	XPAR
TOTAL	9,438	22.36	210,992	-

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 6 to March 10, 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	N4JDFKXH2FTD8RKFX039	06/03/2023 09:01:43	FR0011040500	22.40 €	EUR	227	XPAR	1129743-4097b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 09:05:59	FR0011040500	22.50 €	EUR	298	CCXE	00514400754VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 09:06:31	FR0011040500	22.50 €	EUR	163	TQEX	005144009994VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 10:21:55	FR0011040500	22.40 €	EUR	62	XPAR	1129743-6401b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 13:59:50	FR0011040500	22.50 €	EUR	200	XPAR	1129743-8961b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 14:19:36	FR0011040500	22.30 €	EUR	51	XPAR	1129743-10497b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 14:35:29	FR0011040500	22.30 €	EUR	17	XPAR	1129743-10753b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 15:00:03	FR0011040500	22.30 €	EUR	60	XPAR	1129743-11265b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 15:00:19	FR0011040500	22.30 €	EUR	22	XPAR	1129743-11521b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 15:13:15	FR0011040500	22.30 €	EUR	10	XPAR	1129743-11777b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 15:14:48	FR0011040500	22.30 €	EUR	25	XPAR	1129743-13057b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 15:37:14	FR0011040500	22.30 €	EUR	15	XPAR	1129743-13569b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 17:36:58	FR0011040500	22.50 €	EUR	97	XPAR	1129743-19201b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 17:36:58	FR0011040500	22.50 €	EUR	103	XPAR	1129743-19457b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 17:37:06	FR0011040500	22.50 €	EUR	200	XPAR	1129743-19713b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	06/03/2023 17:37:12	FR0011040500	22.50 €	EUR	74	XPAR	1129743-19969b65	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:00:00	FR0011040500	22.50 €	EUR	43	XPAR	1129743-1281b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:00:00	FR0011040500	22.50 €	EUR	83	XPAR	1129743-1537b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:00:00	FR0011040500	22.50 €	EUR	17	XPAR	1129743-1793b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:00:01	FR0011040500	22.50 €	EUR	27	XPAR	1129743-2049b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:00:01	FR0011040500	22.50 €	EUR	156	XPAR	1129743-2305b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:19:15	FR0011040500	22.50 €	EUR	48	CCXE	00514532944VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:19:15	FR0011040500	22.50 €	EUR	35	CCXE	00514532945VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:19:15	FR0011040500	22.50 €	EUR	205	CCXE	00514532946VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:27:45	FR0011040500	22.40 €	EUR	43	TQEX	005145334977VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:37:49	FR0011040500	22.40 €	EUR	43	TQEX	00514537493VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 09:57:43	FR0011040500	22.40 €	EUR	5	TQEX	00514541486VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 10:18:17	FR0011040500	22.40 €	EUR	5	TQEX	00514545775VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 10:28:35	FR0011040500	22.40 €	EUR	45	TQEX	00514547318VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 10:31:21	FR0011040500	22.30 €	EUR	114	XPAR	1129743-3841b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 10:35:56	FR0011040500	22.30 €	EUR	45	XPAR	1129743-4097b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 10:38:52	FR0011040500	22.40 €	EUR	5	TQEX	00514549053VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 10:58:19	FR0011040500	22.30 €	EUR	9	XPAR	1129743-4353b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 11:08:36	FR0011040500	22.30 €	EUR	32	XPAR	1129743-4609b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 12:46:33	FR0011040500	22.20 €	EUR	3	XPAR	1129743-7425b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 12:56:10	FR0011040500	22.20 €	EUR	45	XPAR	1129743-7681b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 13:06:13	FR0011040500	22.20 €	EUR	42	XPAR	1129743-7937b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 13:15:23	FR0011040500	22.20 €	EUR	42	XPAR	1129743-8193b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 13:24:47	FR0011040500	22.20 €	EUR	45	XPAR	1129743-8449b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 13:34:37	FR0011040500	22.20 €	EUR	40	XPAR	1129743-8705b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 16:58:05	FR0011040500	22.40 €	EUR	13	XPAR	1129743-17665b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 16:58:05	FR0011040500	22.40 €	EUR	45	XPAR	1129743-17921b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 16:58:05	FR0011040500	22.40 €	EUR	40	XPAR	1129743-18177b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:15:28	FR0011040500	22.40 €	EUR	40	XPAR	1129743-18433b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:29:51	FR0011040500	22.40 €	EUR	7	XPAR	1129743-18689b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:37:45	FR0011040500	22.60 €	EUR	55	XPAR	1129743-22273b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:37:51	FR0011040500	22.60 €	EUR	200	XPAR	1129743-22529b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:37:55	FR0011040500	22.60 €	EUR	200	XPAR	1129743-22785b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:38:01	FR0011040500	22.60 €	EUR	200	XPAR	1129743-23041b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:38:06	FR0011040500	22.60 €	EUR	136	XPAR	1129743-23297b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	07/03/2023 17:38:06	FR0011040500	22.60 €	EUR	64	XPAR	1129743-23553b66	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 09:01:14	FR0011040500	22.60 €	EUR	250	XPAR	1129743-1537b67	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 09:35:44	FR0011040500	22.50 €	EUR	23	TQEX	00514645722VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 09:35:44	FR0011040500	22.50 €	EUR	102	TQEX	00514645723VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 09:35:44	FR0011040500	22.50 €	EUR	23	TQEX	00514645724VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 09:50:06	FR0011040500	22.40 €	EUR	21	XPAR	1129743-3585b67	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 10:17:25	FR0011040500	22.40 €	EUR	2	CCXE	00514654776VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	08/03/2023 10:26:32	FR0011040500	22.40 €	EUR	43	CCXE	00514656679VELO1057	Coverage

Detailed disclosure of trading in own shares from March 6 to March 10, 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	N4JDFKXH2FTD8RKFX039	09/03/2023 15:36:14	FR0011040500	22.40 €	EUR	48	XPAR	1129743-9729b68	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	09/03/2023 15:36:14	FR0011040500	22.40 €	EUR	40	XPAR	1129743-9985b68	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	09/03/2023 15:36:14	FR0011040500	22.40 €	EUR	1	XPAR	1129743-10241b68	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	09/03/2023 15:36:14	FR0011040500	22.40 €	EUR	63	XPAR	1129743-10497b68	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	09/03/2023 16:18:27	FR0011040500	22.20 €	EUR	77	XPAR	1129743-11777b68	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 09:00:18	FR0011040500	22.00 €	EUR	123	XPAR	1129743-257b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 11:22:37	FR0011040500	22.30 €	EUR	47	XPAR	1129743-8449b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 11:22:37	FR0011040500	22.30 €	EUR	40	XPAR	1129743-8705b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 11:22:37	FR0011040500	22.30 €	EUR	63	XPAR	1129743-8961b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 11:22:37	FR0011040500	22.30 €	EUR	50	XPAR	1129743-9217b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 12:27:56	FR0011040500	22.30 €	EUR	41	XPAR	1129743-10241b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 12:27:56	FR0011040500	22.30 €	EUR	159	XPAR	1129743-10497b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:11:22	FR0011040500	22.10 €	EUR	53	TQEX	00514956745VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:11:24	FR0011040500	22.10 €	EUR	26	TQEX	00514956748VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:57:42	FR0011040500	22.20 €	EUR	100	XPAR	1129743-12545b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:57:42	FR0011040500	22.20 €	EUR	40	XPAR	1129743-12801b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:57:42	FR0011040500	22.20 €	EUR	60	XPAR	1129743-13057b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:57:42	FR0011040500	22.10 €	EUR	101	CCXE	00514964342VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 13:57:43	FR0011040500	22.10 €	EUR	91	CCXE	00514964343VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 14:59:52	FR0011040500	22.10 €	EUR	35	CCXE	00514977332VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:28	FR0011040500	22.20 €	EUR	100	XPAR	1129743-14081b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:28	FR0011040500	22.20 €	EUR	40	XPAR	1129743-14337b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:28	FR0011040500	22.20 €	EUR	60	XPAR	1129743-14593b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:28	FR0011040500	22.10 €	EUR	20	TQEX	00514982088VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:28	FR0011040500	22.10 €	EUR	69	CCXE	00514982089VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:29	FR0011040500	22.10 €	EUR	67	XPAR	1129743-14849b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:29	FR0011040500	22.10 €	EUR	24	XPAR	1129743-15105b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:24:30	FR0011040500	22.10 €	EUR	23	XPAR	1129743-15361b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 15:54:32	FR0011040500	22.10 €	EUR	25	XPAR	1129743-15617b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 16:01:36	FR0011040500	22.00 €	EUR	200	XPAR	1129743-17665b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 16:01:38	FR0011040500	21.90 €	EUR	128	XPAR	1129743-18433b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 16:01:40	FR0011040500	21.90 €	EUR	72	XPAR	1129743-18689b69	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	10/03/2023 16:02:06	FR0011040500	21.80 €	EUR	200	XPAR	1129743-19457b69	Coverage