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Press release

Axway Software
Disclosure of transactions in own shares

Paris, May 20, 2024 – 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 May 6 to May 10, 2024:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
06/05/2024	729	24.61	17,941	XPAR
07/05/2024	842	24.74	20,828	XPAR
08/05/2024	835	24.30	20,291	XPAR
09/05/2024	412	24.61	10,139	XPAR
10/05/2024	572	24.70	14,131	XPAR
TOTAL	**3,390**	**24.58**	**83,329**	**-**

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

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Detailed disclosure of trading in own shares from May 6 to May 10, 2024

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	N4JDFKKH2FTD8RKFXO39	06/05/2024 09:25:56	FR0011040500	24.60	EUR	200	XPAR	1129743-3073b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 11:44:30	FR0011040500	24.50	EUR	129	XPAR	1129743-4353b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 13:15:17	FR0011040500	24.50	EUR	49	XPAR	1129743-5633b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 14:04:37	FR0011040500	24.60	EUR	25	XPAR	1129743-6145b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 14:04:37	FR0011040500	24.60	EUR	50	XPAR	1129743-6401b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 14:04:37	FR0011040500	24.60	EUR	25	XPAR	1129743-6657b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 14:36:59	FR0011040500	24.70	EUR	40	XPAR	1129743-7169b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 14:36:59	FR0011040500	24.70	EUR	11	XPAR	1129743-7425b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 15:03:59	FR0011040500	24.70	EUR	50	XPAR	1129743-7937b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 15:03:59	FR0011040500	24.70	EUR	50	XPAR	1129743-8193b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 15:04:53	FR0011040500	24.70	EUR	58	XPAR	1129743-8449b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	06/05/2024 15:04:53	FR0011040500	24.70	EUR	42	XPAR	1129743-8705b127	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 09:25:54	FR0011040500	24.70	EUR	100	XPAR	1129743-1793b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 10:26:25	FR0011040500	24.60	EUR	74	XPAR	1129743-3585b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:25:19	FR0011040500	24.80	EUR	69	XPAR	1129743-5121b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:25:19	FR0011040500	24.80	EUR	7	XPAR	1129743-5377b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:34:04	FR0011040500	24.70	EUR	50	XPAR	1129743-5633b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:34:04	FR0011040500	24.80	EUR	42	XPAR	1129743-5889b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:34:04	FR0011040500	24.80	EUR	35	XPAR	1129743-6145b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:34:04	FR0011040500	24.80	EUR	50	XPAR	1129743-6401b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:34:04	FR0011040500	24.80	EUR	15	XPAR	1129743-6657b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:35:09	FR0011040500	24.80	EUR	77	XPAR	1129743-6913b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 11:35:09	FR0011040500	24.80	EUR	23	XPAR	1129743-7169b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 14:25:10	FR0011040500	24.70	EUR	38	XPAR	1129743-7681b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 14:25:10	FR0011040500	24.70	EUR	5	XPAR	1129743-7937b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 14:25:10	FR0011040500	24.70	EUR	57	XPAR	1129743-8193b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 15:01:56	FR0011040500	24.60	EUR	50	XPAR	1129743-8705b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 17:29:32	FR0011040500	24.60	EUR	20	XPAR	1129743-8961b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 17:36:21	FR0011040500	24.80	EUR	50	XPAR	1129743-10753b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 17:36:21	FR0011040500	24.80	EUR	26	XPAR	1129743-11009b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 17:36:21	FR0011040500	24.80	EUR	50	XPAR	1129743-11265b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/05/2024 17:36:21	FR0011040500	24.80	EUR	4	XPAR	1129743-11521b128	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/05/2024 15:59:42	FR0011040500	24.30	EUR	835	XPAR	1129743-3585b129	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 09:25:29	FR0011040500	24.70	EUR	200	XPAR	1129743-2817b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 10:03:41	FR0011040500	24.50	EUR	50	XPAR	1129743-3073b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 10:52:59	FR0011040500	24.50	EUR	6	XPAR	1129743-3329b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 14:54:25	FR0011040500	24.70	EUR	50	XPAR	1129743-4097b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 15:20:50	FR0011040500	24.50	EUR	9	XPAR	1129743-4353b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:12:31	FR0011040500	24.50	EUR	1	XPAR	1129743-4865b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:12:59	FR0011040500	24.50	EUR	7	XPAR	1129743-5121b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:29:07	FR0011040500	24.50	EUR	12	XPAR	1129743-5377b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:58:06	FR0011040500	24.50	EUR	1	XPAR	1129743-5633b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:58:47	FR0011040500	24.50	EUR	1	XPAR	1129743-5889b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:59:31	FR0011040500	24.50	EUR	2	XPAR	1129743-6145b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 16:59:52	FR0011040500	24.50	EUR	1	XPAR	1129743-6401b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:00:12	FR0011040500	24.50	EUR	1	XPAR	1129743-6657b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:00:36	FR0011040500	24.50	EUR	1	XPAR	1129743-6913b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:01:09	FR0011040500	24.50	EUR	1	XPAR	1129743-7169b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:01:29	FR0011040500	24.50	EUR	1	XPAR	1129743-7425b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:01:48	FR0011040500	24.50	EUR	1	XPAR	1129743-7681b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:02:28	FR0011040500	24.50	EUR	1	XPAR	1129743-7937b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:02:52	FR0011040500	24.50	EUR	1	XPAR	1129743-8193b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:03:15	FR0011040500	24.50	EUR	1	XPAR	1129743-8449b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:03:32	FR0011040500	24.50	EUR	1	XPAR	1129743-8705b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:04:12	FR0011040500	24.50	EUR	2	XPAR	1129743-8961b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:04:34	FR0011040500	24.50	EUR	1	XPAR	1129743-9217b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:05:14	FR0011040500	24.50	EUR	1	XPAR	1129743-9473b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:05:39	FR0011040500	24.50	EUR	1	XPAR	1129743-9729b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:06:00	FR0011040500	24.50	EUR	2	XPAR	1129743-9985b130	Coverage

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Detailed disclosure of trading in own shares from May 6 to May 10, 2024

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	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:06:34	FR0011040500	24.50	EUR	1	XPAR	1129743-10241b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:06:53	FR0011040500	24.50	EUR	1	XPAR	1129743-10497b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:07:18	FR0011040500	24.50	EUR	2	XPAR	1129743-10753b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:07:41	FR0011040500	24.50	EUR	1	XPAR	1129743-11009b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:08:03	FR0011040500	24.50	EUR	1	XPAR	1129743-11265b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:09:06	FR0011040500	24.40	EUR	3	XPAR	1129743-11777b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:09:31	FR0011040500	24.40	EUR	2	XPAR	1129743-12033b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:09:48	FR0011040500	24.40	EUR	2	XPAR	1129743-12289b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:10:05	FR0011040500	24.40	EUR	1	XPAR	1129743-12545b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:10:28	FR0011040500	24.40	EUR	1	XPAR	1129743-12801b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:10:48	FR0011040500	24.40	EUR	1	XPAR	1129743-13057b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:11:05	FR0011040500	24.40	EUR	2	XPAR	1129743-13313b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:11:26	FR0011040500	24.40	EUR	1	XPAR	1129743-13569b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:12:01	FR0011040500	24.40	EUR	2	XPAR	1129743-13825b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:12:25	FR0011040500	24.40	EUR	2	XPAR	1129743-14081b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:13:05	FR0011040500	24.40	EUR	2	XPAR	1129743-14337b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:13:23	FR0011040500	24.40	EUR	1	XPAR	1129743-14593b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:13:42	FR0011040500	24.40	EUR	1	XPAR	1129743-14849b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:14:19	FR0011040500	24.40	EUR	1	XPAR	1129743-15105b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:14:37	FR0011040500	24.40	EUR	11	XPAR	1129743-15361b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:20:38	FR0011040500	24.40	EUR	1	XPAR	1129743-15617b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:21:23	FR0011040500	24.40	EUR	1	XPAR	1129743-15873b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:22:05	FR0011040500	24.40	EUR	1	XPAR	1129743-16129b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:22:46	FR0011040500	24.40	EUR	1	XPAR	1129743-16385b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:23:23	FR0011040500	24.40	EUR	1	XPAR	1129743-16641b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:23:41	FR0011040500	24.40	EUR	1	XPAR	1129743-16897b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:24:21	FR0011040500	24.40	EUR	1	XPAR	1129743-17153b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:24:43	FR0011040500	24.40	EUR	1	XPAR	1129743-17409b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:25:33	FR0011040500	24.40	EUR	1	XPAR	1129743-17665b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:26:16	FR0011040500	24.40	EUR	1	XPAR	1129743-17921b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:26:44	FR0011040500	24.40	EUR	1	XPAR	1129743-18177b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:27:26	FR0011040500	24.40	EUR	1	XPAR	1129743-18433b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:27:52	FR0011040500	24.40	EUR	1	XPAR	1129743-18689b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	09/05/2024 17:29:27	FR0011040500	24.40	EUR	4	XPAR	1129743-18945b130	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 13:57:06	FR0011040500	24.70	EUR	94	XPAR	1129743-1537b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 13:57:28	FR0011040500	24.70	EUR	52	XPAR	1129743-1793b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 13:57:28	FR0011040500	24.70	EUR	8	XPAR	1129743-2049b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 13:57:28	FR0011040500	24.70	EUR	15	XPAR	1129743-2305b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 13:57:45	FR0011040500	24.80	EUR	25	XPAR	1129743-3585b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 16:28:23	FR0011040500	24.70	EUR	149	XPAR	1129743-4097b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 16:28:33	FR0011040500	24.70	EUR	1	XPAR	1129743-4353b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 17:16:33	FR0011040500	24.70	EUR	8	XPAR	1129743-4609b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 17:25:36	FR0011040500	24.70	EUR	192	XPAR	1129743-4865b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 17:25:36	FR0011040500	24.70	EUR	21	XPAR	1129743-5121b131	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/05/2024 17:28:06	FR0011040500	24.70	EUR	7	XPAR	1129743-5377b131	Coverage