

74Software: Disclosure of transactions in own shares

Paris, July 16, 2026 – In accordance with the authorization given by the Combined General Meeting of May 19, 2026, for the implementation of a share buyback program, 74Software (LEI: 9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from July 6 to 10, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
06/07/2026	1,085	36.75	39,876	XPAR
07/07/2026	1,010	37.21	37,581	XPAR
08/07/2026	2,554	36.54	93,324	XPAR
09/07/2026	2,000	35.87	71,745	XPAR
10/07/2026	2,643	35.82	94,666	XPAR
TOTAL	9,292	36.29	337,192	-

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 74Software

74Software is an enterprise software group founded through the combination of Axway and SBS – independently operated leaders with unique experience and capabilities to deliver mission-critical software for a data driven world. A pioneer in enterprise integration solutions for 25 years, Axway supports major brands and government agencies around the globe with its core line of MFT, B2B, API, and Financial Accounting Hub products. SBS empowers banks and financial institutions to reimagine tomorrow's digital experiences with a composable cloud-based architecture that enables deposits, lending, compliance, payments, consumer, and asset finance services and operations to be deployed worldwide. 74Software serves more than 12,000 companies, including over 1,500 financial service customers. To learn more, visit [74Software.com](https://www.74software.com)

Contacts - Investor Relations:

Arthur Carli - +33 (0)1 47 17 24 65 – acarli@74software.com
Chloé Chouard - +33 (0)1 47 17 21 78 – cchouard@74software.com

Detailed disclosure of trading in own shares from July 6 to 10, 2026

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 09:00:12	FR0011040500	36.7	EUR	1	XPAR	1129743-1793b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 09:00:12	FR0011040500	36.7	EUR	249	XPAR	1129743-8705b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 12:47:18	FR0011040500	36.8	EUR	1	XPAR	1129743-16385b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 12:47:18	FR0011040500	36.8	EUR	56	XPAR	1129743-16641b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 12:47:21	FR0011040500	36.8	EUR	143	XPAR	1129743-16897b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 14:26:33	FR0011040500	36.8	EUR	180	XPAR	1129743-18433b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 14:26:33	FR0011040500	36.8	EUR	55	XPAR	1129743-18689b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 14:26:33	FR0011040500	36.8	EUR	15	XPAR	1129743-18945b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 14:26:33	FR0011040500	36.7	EUR	200	XPAR	1129743-19201b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 16:03:38	FR0011040500	36.6	EUR	35	XPAR	1129743-22785b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	06/07/2026 16:40:42	FR0011040500	36.8	EUR	150	XPAR	1129743-27137b187	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 10:14:59	FR0011040500	37.3	EUR	200	XPAR	1129743-8193b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 10:14:59	FR0011040500	37.2	EUR	121	XPAR	1129743-9729b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 10:14:59	FR0011040500	37.2	EUR	79	XPAR	1129743-9985b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 10:23:12	FR0011040500	37.1	EUR	156	XPAR	1129743-11265b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 15:54:11	FR0011040500	37.3	EUR	52	XPAR	1129743-19969b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 15:54:11	FR0011040500	37.3	EUR	98	XPAR	1129743-20225b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 15:57:44	FR0011040500	37.2	EUR	200	XPAR	1129743-20737b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 16:13:26	FR0011040500	37.1	EUR	94	XPAR	1129743-20993b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 17:29:56	FR0011040500	37.1	EUR	9	XPAR	1129743-24065b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	07/07/2026 17:29:56	FR0011040500	37.1	EUR	1	XPAR	1129743-24321b188	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 09:00:18	FR0011040500	37.1	EUR	1	XPAR	1129743-3073b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 09:00:18	FR0011040500	37.1	EUR	189	XPAR	1129743-3585b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 09:04:04	FR0011040500	37	EUR	250	XPAR	1129743-4353b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 09:04:04	FR0011040500	36.8	EUR	200	XPAR	1129743-5121b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 09:04:04	FR0011040500	36.6	EUR	64	XPAR	1129743-5889b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 10:19:24	FR0011040500	36.5	EUR	100	XPAR	1129743-10753b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 10:19:25	FR0011040500	36.4	EUR	184	XPAR	1129743-11777b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 10:19:25	FR0011040500	36.4	EUR	41	XPAR	1129743-12033b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 10:19:25	FR0011040500	36.4	EUR	25	XPAR	1129743-12289b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 11:10:34	FR0011040500	36.2	EUR	250	XPAR	1129743-13569b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 15:13:12	FR0011040500	36.6	EUR	91	XPAR	1129743-19201b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 15:13:12	FR0011040500	36.6	EUR	86	XPAR	1129743-19457b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 16:33:21	FR0011040500	36.6	EUR	250	XPAR	1129743-21505b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 16:33:21	FR0011040500	36.5	EUR	18	XPAR	1129743-22273b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 16:33:23	FR0011040500	36.5	EUR	5	XPAR	1129743-22529b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 16:33:23	FR0011040500	36.5	EUR	200	XPAR	1129743-22785b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:17:17	FR0011040500	36.4	EUR	150	XPAR	1129743-23297b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:17:20	FR0011040500	36.3	EUR	250	XPAR	1129743-23809b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:17:21	FR0011040500	36.1	EUR	78	XPAR	1129743-24321b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:29:40	FR0011040500	36.1	EUR	115	XPAR	1129743-25857b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:29:42	FR0011040500	36.1	EUR	4	XPAR	1129743-26113b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:29:43	FR0011040500	36.1	EUR	1	XPAR	1129743-26369b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	08/07/2026 17:29:51	FR0011040500	36.1	EUR	2	XPAR	1129743-26625b189	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 09:00:08	FR0011040500	35.9	EUR	10	XPAR	1129743-6401b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 09:00:08	FR0011040500	35.9	EUR	290	XPAR	1129743-6657b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 10:15:03	FR0011040500	35.8	EUR	131	XPAR	1129743-8449b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 10:15:03	FR0011040500	35.8	EUR	69	XPAR	1129743-8705b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 10:15:03	FR0011040500	35.7	EUR	12	XPAR	1129743-8961b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 10:21:12	FR0011040500	35.7	EUR	188	XPAR	1129743-9217b190	Coverage

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 14:53:23	FR0011040500	35.8	EUR	35	XPAR	1129743-14593b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 14:53:30	FR0011040500	35.8	EUR	215	XPAR	1129743-14849b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 15:07:58	FR0011040500	35.7	EUR	129	XPAR	1129743-15105b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 15:29:03	FR0011040500	35.7	EUR	121	XPAR	1129743-15361b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 16:40:11	FR0011040500	36	EUR	59	XPAR	1129743-20481b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 16:40:11	FR0011040500	36	EUR	191	XPAR	1129743-20737b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 16:41:13	FR0011040500	36	EUR	43	XPAR	1129743-21249b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 16:41:13	FR0011040500	36	EUR	107	XPAR	1129743-21505b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 16:59:15	FR0011040500	36	EUR	85	XPAR	1129743-22529b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 16:59:15	FR0011040500	36	EUR	115	XPAR	1129743-23041b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	09/07/2026 17:15:46	FR0011040500	36	EUR	200	XPAR	1129743-24321b190	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 09:20:03	FR0011040500	35.8	EUR	43	XPAR	1129743-3841b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:20:32	FR0011040500	36.1	EUR	250	XPAR	1129743-8449b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:20:33	FR0011040500	36	EUR	49	XPAR	1129743-10241b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:22:47	FR0011040500	36	EUR	201	XPAR	1129743-10497b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:22:47	FR0011040500	35.9	EUR	300	XPAR	1129743-11521b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:37:37	FR0011040500	35.9	EUR	112	XPAR	1129743-12289b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:37:37	FR0011040500	35.9	EUR	101	XPAR	1129743-12545b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:37:37	FR0011040500	35.9	EUR	37	XPAR	1129743-12801b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:42:53	FR0011040500	35.8	EUR	34	XPAR	1129743-13057b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 14:45:56	FR0011040500	35.8	EUR	2	XPAR	1129743-13313b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 15:18:32	FR0011040500	35.8	EUR	1	XPAR	1129743-13825b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 15:18:32	FR0011040500	35.8	EUR	170	XPAR	1129743-14081b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 15:48:50	FR0011040500	35.8	EUR	50	XPAR	1129743-14849b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 15:50:24	FR0011040500	35.8	EUR	1	XPAR	1129743-15105b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 16:19:46	FR0011040500	35.8	EUR	1	XPAR	1129743-15617b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 16:33:04	FR0011040500	35.8	EUR	248	XPAR	1129743-15873b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 16:33:04	FR0011040500	35.7	EUR	250	XPAR	1129743-16897b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 16:33:04	FR0011040500	35.6	EUR	103	XPAR	1129743-17153b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 16:33:06	FR0011040500	35.6	EUR	25	XPAR	1129743-17409b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 16:54:40	FR0011040500	35.6	EUR	122	XPAR	1129743-17665b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:05:21	FR0011040500	35.7	EUR	25	XPAR	1129743-19201b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:05:21	FR0011040500	35.7	EUR	275	XPAR	1129743-19457b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:07:47	FR0011040500	35.6	EUR	43	XPAR	1129743-19713b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:29:54	FR0011040500	35.7	EUR	24	XPAR	1129743-20737b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:35:11	FR0011040500	35.7	EUR	35	XPAR	1129743-26625b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:35:11	FR0011040500	35.7	EUR	52	XPAR	1129743-26881b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:35:11	FR0011040500	35.7	EUR	46	XPAR	1129743-27137b191	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	10/07/2026 17:35:11	FR0011040500	35.7	EUR	43	XPAR	1129743-27393b191	Coverage