

74Software: Disclosure of transactions in own shares

Paris, Octobre 5, 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 September 28 to October 2, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
28/09/2026	2,611	38.36	100,160	XPAR
29/09/2026	2,494	38.08	94,972	XPAR
30/09/2026	1,050	37.47	39,345	XPAR
01/10/2026	2,250	37.72	84,880	XPAR
02/10/2026	2,950	37.29	110,015	XPAR
TOTAL	11,355	37.81	429,372	-

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 September 28 to October 2, 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	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:29:57	FR0011040500	38.6	EUR	250	XPAR	1129743-6145b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:29:57	FR0011040500	38.6	EUR	150	XPAR	1129743-6401b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 11:53:25	FR0011040500	38.5	EUR	78	XPAR	1129743-7425b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:31:14	FR0011040500	38.5	EUR	144	XPAR	1129743-7681b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:31:14	FR0011040500	38.5	EUR	78	XPAR	1129743-7937b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:31:14	FR0011040500	38.4	EUR	182	XPAR	1129743-805b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:31:14	FR0011040500	38.4	EUR	23	XPAR	1129743-8961b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:33:59	FR0011040500	38.4	EUR	500	XPAR	1129743-9473b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:34:01	FR0011040500	38.3	EUR	283	XPAR	1129743-9729b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 15:34:08	FR0011040500	38.3	EUR	217	XPAR	1129743-9985b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:17:26	FR0011040500	38.4	EUR	247	XPAR	1129743-14849b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 16:17:32	FR0011040500	38.4	EUR	53	XPAR	1129743-15105b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:35:07	FR0011040500	38	EUR	79	XPAR	1129743-24833b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:35:07	FR0011040500	38	EUR	24	XPAR	1129743-25089b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:35:07	FR0011040500	38	EUR	222	XPAR	1129743-25345b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:35:07	FR0011040500	38	EUR	1	XPAR	1129743-25601b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:35:07	FR0011040500	38	EUR	74	XPAR	1129743-25857b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	28/09/2026 17:35:07	FR0011040500	38	EUR	6	XPAR	1129743-28161b271	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 09:00:22	FR0011040500	38	EUR	1	XPAR	1129743-2561b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:18:59	FR0011040500	38.4	EUR	247	XPAR	1129743-7937b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:18:59	FR0011040500	38.4	EUR	23	XPAR	1129743-8193b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:18:59	FR0011040500	38.4	EUR	58	XPAR	1129743-8449b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:18:59	FR0011040500	38.4	EUR	74	XPAR	1129743-8705b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:23:37	FR0011040500	38.4	EUR	98	XPAR	1129743-8961b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:23:37	FR0011040500	38.4	EUR	200	XPAR	1129743-9729b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 12:23:52	FR0011040500	38.3	EUR	500	XPAR	1129743-10497b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:45:24	FR0011040500	38	EUR	42	XPAR	1129743-14081b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:45:33	FR0011040500	38	EUR	16	XPAR	1129743-14337b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 15:51:56	FR0011040500	38	EUR	2	XPAR	1129743-14593b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:54:48	FR0011040500	38	EUR	19	XPAR	1129743-20481b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 16:59:03	FR0011040500	38	EUR	46	XPAR	1129743-20737b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:26	FR0011040500	38	EUR	118	XPAR	1129743-20993b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:26	FR0011040500	38	EUR	250	XPAR	1129743-22785b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:27	FR0011040500	37.9	EUR	125	XPAR	1129743-23041b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:03:27	FR0011040500	37.9	EUR	175	XPAR	1129743-23297b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	6	XPAR	1129743-35329b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	14	XPAR	1129743-35585b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	39	XPAR	1129743-35841b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	51	XPAR	1129743-36097b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	17	XPAR	1129743-36353b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	44	XPAR	1129743-36609b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	18	XPAR	1129743-36865b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	108	XPAR	1129743-37121b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	38	XPAR	1129743-37377b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	51	XPAR	1129743-37633b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	46	XPAR	1129743-37898b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	25	XPAR	1129743-38145b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	7	XPAR	1129743-38401b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	20	XPAR	1129743-38657b272	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	29/09/2026 17:35:14	FR0011040500	37.6	EUR	16	XPAR	1129743-38913b272	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	30/09/2026 09:43:33	FR0011040500	37.7	EUR	54	XPAR	1129743-8449b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/09/2026 09:43:33	FR0011040500	37.7	EUR	196	XPAR	1129743-8705b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/09/2026 10:45:16	FR0011040500	37.5	EUR	325	XPAR	1129743-10753b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/09/2026 10:45:16	FR0011040500	37.5	EUR	75	XPAR	1129743-11009b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/09/2026 13:57:50	FR0011040500	37.3	EUR	120	XPAR	1129743-13825b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/09/2026 13:57:50	FR0011040500	37.3	EUR	244	XPAR	1129743-14337b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	30/09/2026 13:57:51	FR0011040500	37.3	EUR	36	XPAR	1129743-14593b273	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 09:15:49	FR0011040500	37.8	EUR	213	XPAR	1129743-2049b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 09:15:56	FR0011040500	37.8	EUR	31	XPAR	1129743-2305b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 09:28:12	FR0011040500	37.8	EUR	6	XPAR	1129743-2561b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 09:28:12	FR0011040500	37.7	EUR	6	XPAR	1129743-3841b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 09:28:12	FR0011040500	37.7	EUR	294	XPAR	1129743-4097b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 09:28:19	FR0011040500	37.5	EUR	300	XPAR	1129743-5633b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 15:26:06	FR0011040500	37.7	EUR	31	XPAR	1129743-24577b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 15:38:40	FR0011040500	37.9	EUR	500	XPAR	1129743-29953b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:05:14	FR0011040500	37.8	EUR	250	XPAR	1129743-31233b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:05:21	FR0011040500	37.7	EUR	69	XPAR	1129743-31489b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:15:05	FR0011040500	37.7	EUR	47	XPAR	1129743-31745b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:15:05	FR0011040500	37.7	EUR	19	XPAR	1129743-32001b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:15:05	FR0011040500	37.7	EUR	15	XPAR	1129743-32257b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:15:05	FR0011040500	37.7	EUR	6	XPAR	1129743-32513b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 16:39:17	FR0011040500	37.7	EUR	113	XPAR	1129743-32769b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 17:29:44	FR0011040500	37.6	EUR	142	XPAR	1129743-37889b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 17:29:49	FR0011040500	37.6	EUR	80	XPAR	1129743-38145b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 17:29:51	FR0011040500	37.6	EUR	72	XPAR	1129743-38401b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 17:29:56	FR0011040500	37.6	EUR	8	XPAR	1129743-38657b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 17:29:56	FR0011040500	37.6	EUR	11	XPAR	1129743-38913b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	01/10/2026 17:29:56	FR0011040500	37.6	EUR	37	XPAR	1129743-39169b274	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 09:34:20	FR0011040500	37.7	EUR	300	XPAR	1129743-6657b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 10:24:16	FR0011040500	37.6	EUR	250	XPAR	1129743-30465b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 10:35:50	FR0011040500	37.5	EUR	300	XPAR	1129743-36353b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 10:36:00	FR0011040500	37.4	EUR	500	XPAR	1129743-37121b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 11:27:29	FR0011040500	37.1	EUR	250	XPAR	1129743-44033b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 14:20:21	FR0011040500	37.3	EUR	22	XPAR	1129743-55297b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 14:20:21	FR0011040500	37.3	EUR	72	XPAR	1129743-55553b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 14:20:21	FR0011040500	37.3	EUR	206	XPAR	1129743-55809b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 16:24:45	FR0011040500	37.3	EUR	250	XPAR	1129743-60673b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 17:08:07	FR0011040500	37.1	EUR	250	XPAR	1129743-62721b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 17:08:17	FR0011040500	37	EUR	250	XPAR	1129743-63489b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 17:08:42	FR0011040500	36.8	EUR	69	XPAR	1129743-65025b275	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	02/10/2026 17:29:40	FR0011040500	36.8	EUR	231	XPAR	1129743-69633b275	Coverage