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Press release

Axway Software

Disclosure of transactions in own shares

Paris, July 5, 2023 – 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 June 26 to June 30, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
26/06/2023	125	20.70	2,588	CCXE
26/06/2023	445	20.72	9,221	XPAR
27/06/2023	50	20.80	1,040	TQEX
27/06/2023	759	20.96	15,906	XPAR
28/06/2023	257	20.80	5,346	CCXE
28/06/2023	61	20.90	1,275	TQEX
28/06/2023	616	20.91	12,883	XPAR
29/06/2023	198	20.80	4,118	CCXE
29/06/2023	60	20.90	1,254	TQEX
29/06/2023	740	20.99	15,530	XPAR
30/06/2023	410	20.75	8,508	CCXE
30/06/2023	62	20.90	1,296	TQEX
30/06/2023	786	20.70	16,269	XPAR
TOTAL	4,569	20.84	95,233	-

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 June 26 to June 30, 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	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 09:51:27	FR0011040500	20.70	EUR	42	XPAR	1129743-1793b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 10:42:25	FR0011040500	20.80	EUR	82	XPAR	1129743-2305b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 10:42:25	FR0011040500	20.80	EUR	18	XPAR	1129743-2561b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 13:12:18	FR0011040500	20.70	EUR	58	XPAR	1129743-3585b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 16:00:35	FR0011040500	20.70	EUR	45	XPAR	1129743-4097b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 16:08:06	FR0011040500	20.70	EUR	55	XPAR	1129743-4353b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 16:08:06	FR0011040500	20.70	EUR	145	XPAR	1129743-4609b177	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	26/06/2023 16:45:16	FR0011040500	20.70	EUR	125	CCXE	00524809398VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 09:00:15	FR0011040500	20.80	EUR	1	XPAR	1129743-1025b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 11:27:51	FR0011040500	20.80	EUR	50	TQEX	00524857844VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 11:48:30	FR0011040500	20.80	EUR	34	XPAR	1129743-1281b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 16:56:08	FR0011040500	20.90	EUR	84	XPAR	1129743-2049b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 16:56:08	FR0011040500	20.90	EUR	16	XPAR	1129743-2305b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 16:56:16	FR0011040500	20.90	EUR	24	XPAR	1129743-2561b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 16:56:16	FR0011040500	20.90	EUR	44	XPAR	1129743-2817b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 16:56:16	FR0011040500	20.90	EUR	32	XPAR	1129743-3073b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 16:56:25	FR0011040500	20.90	EUR	60	XPAR	1129743-3329b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:35:47	FR0011040500	21.00	EUR	100	XPAR	1129743-6145b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:35:56	FR0011040500	21.00	EUR	100	XPAR	1129743-7681b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:36:03	FR0011040500	21.00	EUR	19	XPAR	1129743-6657b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:36:03	FR0011040500	21.00	EUR	100	XPAR	1129743-6913b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:36:03	FR0011040500	21.00	EUR	39	XPAR	1129743-7169b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:36:07	FR0011040500	21.00	EUR	66	XPAR	1129743-7425b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	27/06/2023 17:36:12	FR0011040500	21.00	EUR	40	XPAR	1129743-7681b178	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 09:31:53	FR0011040500	20.90	EUR	46	TQEX	00524941564VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 10:17:48	FR0011040500	20.90	EUR	96	XPAR	1129743-2817b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 10:23:00	FR0011040500	20.90	EUR	11	TQEX	00524951163VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 11:31:45	FR0011040500	21.00	EUR	100	XPAR	1129743-3329b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 11:46:51	FR0011040500	20.90	EUR	4	XPAR	1129743-3585b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 11:46:51	FR0011040500	20.80	EUR	16	XPAR	1129743-4353b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 11:48:44	FR0011040500	20.90	EUR	4	TQEX	00524969325VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 11:48:44	FR0011040500	20.80	EUR	40	CCXE	00524969326VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 11:58:52	FR0011040500	20.80	EUR	48	CCXE	00524970891VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 12:21:09	FR0011040500	20.80	EUR	30	CCXE	00524974675VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 12:33:30	FR0011040500	20.80	EUR	35	CCXE	00524976556VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 12:47:32	FR0011040500	20.80	EUR	20	CCXE	00524978540VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 13:18:05	FR0011040500	20.80	EUR	40	CCXE	00524982183VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 13:18:49	FR0011040500	20.80	EUR	11	CCXE	00524982257VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 13:48:22	FR0011040500	20.80	EUR	12	CCXE	00524985943VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:04:46	FR0011040500	20.90	EUR	45	XPAR	1129743-4865b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:04:46	FR0011040500	20.90	EUR	55	XPAR	1129743-5121b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:04:52	FR0011040500	20.90	EUR	45	XPAR	1129743-5377b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:04:52	FR0011040500	20.90	EUR	46	XPAR	1129743-5633b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:04:52	FR0011040500	20.90	EUR	9	XPAR	1129743-5889b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:27:08	FR0011040500	20.90	EUR	67	XPAR	1129743-6145b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:27:08	FR0011040500	20.90	EUR	26	XPAR	1129743-6401b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:27:08	FR0011040500	20.90	EUR	7	XPAR	1129743-6657b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:27:21	FR0011040500	20.90	EUR	48	XPAR	1129743-6913b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:27:21	FR0011040500	20.90	EUR	52	XPAR	1129743-7169b179	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:29:57	FR0011040500	20.80	EUR	15	CCXE	00525036479VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:29:57	FR0011040500	20.80	EUR	4	CCXE	00525036480VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:29:57	FR0011040500	20.80	EUR	1	CCXE	00525036481VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	28/06/2023 17:29:57	FR0011040500	20.80	EUR	1	CCXE	00525036482VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/06/2023 11:18:17	FR0011040500	20.90	EUR	100	XPAR	1129743-2561b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/06/2023 11:18:40	FR0011040500	20.80	EUR	50	CCXE	00525070505VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/06/2023 11:19:22	FR0011040500	20.80	EUR	37	CCXE	00525070630VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/06/2023 11:25:59	FR0011040500	20.80	EUR	75	CCXE	00525071962VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/06/2023 11:53:33	FR0011040500	20.80	EUR	36	CCXE	0052507768VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQ0NJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKF039	29/06/2023 14:13:18	FR0011040500	21.00	EUR	90	XPAR	1129743-5889b180	Coverage

Detailed disclosure of trading in own shares from June 26 to June 30, 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	N4JDFKXH2FTD8RKFXO39	29/06/2023 14:13:18	FR0011040500	21.00	EUR	10	XPAR	1129743-6145b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 14:13:24	FR0011040500	21.00	EUR	91	XPAR	1129743-6401b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 14:13:24	FR0011040500	21.00	EUR	9	XPAR	1129743-6657b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 14:13:56	FR0011040500	20.90	EUR	35	TQEX	00525101874VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 16:55:33	FR0011040500	20.90	EUR	25	TQEX	00525154323VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 17:38:55	FR0011040500	21.00	EUR	100	XPAR	1129743-12801b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 17:39:00	FR0011040500	21.00	EUR	140	XPAR	1129743-13057b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 17:39:04	FR0011040500	21.00	EUR	100	XPAR	1129743-13313b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	29/06/2023 17:39:08	FR0011040500	21.00	EUR	100	XPAR	1129743-13569b180	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 09:54:32	FR0011040500	20.90	EUR	18	TQEX	00525184509VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:00:57	FR0011040500	20.90	EUR	100	XPAR	1129743-1537b181	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:01:07	FR0011040500	20.90	EUR	100	XPAR	1129743-1793b181	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:02:01	FR0011040500	20.90	EUR	20	TQEX	00525185898VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:02:41	FR0011040500	20.90	EUR	24	TQEX	00525186053VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:21:47	FR0011040500	20.80	EUR	37	CCXE	00525189784VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:40:54	FR0011040500	20.80	EUR	39	CCXE	00525194006VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 10:48:09	FR0011040500	20.80	EUR	19	CCXE	00525195414VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 11:31:50	FR0011040500	20.80	EUR	41	CCXE	00525203574VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 11:32:06	FR0011040500	20.80	EUR	11	CCXE	00525203650VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:01:39	FR0011040500	20.80	EUR	12	CCXE	00525209857VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:04:44	FR0011040500	20.80	EUR	186	XPAR	1129743-2561b181	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:04:44	FR0011040500	20.70	EUR	100	XPAR	1129743-3329b181	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:04:44	FR0011040500	20.60	EUR	100	XPAR	1129743-4609b181	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:04:44	FR0011040500	20.50	EUR	100	XPAR	1129743-6657b181	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:04:44	FR0011040500	20.80	EUR	51	CCXE	00525210389VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:08:58	FR0011040500	20.70	EUR	47	CCXE	00525211167VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:11:56	FR0011040500	20.70	EUR	44	CCXE	00525211727VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:14:42	FR0011040500	20.70	EUR	44	CCXE	00525212220VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:17:28	FR0011040500	20.70	EUR	44	CCXE	00525212674VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:20:15	FR0011040500	20.70	EUR	21	CCXE	00525213141VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	30/06/2023 12:44:05	FR0011040500	20.40	EUR	100	XPAR	1129743-9985b181	Coverage