

Contacts

Investor Relations: Arthur Carli – +33 (0)1 47 17 24 65 – acarli@axway.com
Press Relations: Sylvie Podetti – +33 (0)1 47 17 22 40 – spodetti@axway.com

Press release

Axway Software

Disclosure of transactions in own shares

Paris, February 16, 2022 – In accordance with the authorization given by the Combined General Meeting of May 25, 2021, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from February 7, 2022, to February 11, 2022:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
07/02/2022	1 341	17.6655	23 690	XPAR
08/02/2022	1 379	17.9637	24 772	XPAR
09/02/2022	1 765	17.9996	31 769	XPAR
10/02/2022	652	18.5333	12 084	XPAR
11/02/2022	1 099	18.7790	20 638	XPAR
TOTAL	6 236	18.1130	112 953	-

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 (Euronext: AXW.PA) empowers customers to succeed using hybrid integration to connect people, systems, businesses, and digital ecosystems. Axway's hybrid integration platform, Amplify, helps enterprise power users, IT specialists, developers, and partners accelerate digital transformation, create captivating experiences, and innovate new services. Amplify speeds integrations by combining traditional integration patterns with API Management and Application Integration (providing over 150 prebuilt connectors). Over 11,000 organizations in 100 countries rely on Axway for their data integration challenges.

To learn more, visit <https://investors.axway.com/en>

Detailed disclosure of trading in own shares from February 7 to February 11, 2022

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	07/02/2022 09:03:28	FR0011040500	17.70	EUR	99	XPAR	1129743-1025b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 09:03:28	FR0011040500	17.70	EUR	10	XPAR	1129743-1281b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 09:55:14	FR0011040500	17.80	EUR	68	XPAR	1129743-1793b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 09:55:14	FR0011040500	17.80	EUR	30	XPAR	1129743-2049b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 09:55:14	FR0011040500	17.80	EUR	35	XPAR	1129743-2053b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 10:28:22	FR0011040500	17.80	EUR	117	XPAR	1129743-2561b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 10:55:53	FR0011040500	17.70	EUR	141	XPAR	1129743-3073b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 10:55:53	FR0011040500	17.70	EUR	50	XPAR	1129743-3329b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 11:09:57	FR0011040500	17.60	EUR	250	XPAR	1129743-4353b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 11:36:19	FR0011040500	17.50	EUR	50	XPAR	1129743-4609b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 12:49:17	FR0011040500	17.50	EUR	8	XPAR	1129743-4865b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 12:55:17	FR0011040500	17.50	EUR	9	XPAR	1129743-5121b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 14:01:22	FR0011040500	17.50	EUR	38	XPAR	1129743-5377b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 14:37:55	FR0011040500	17.50	EUR	109	XPAR	1129743-5633b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 14:56:33	FR0011040500	17.55	EUR	20	XPAR	1129743-6145b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 15:56:01	FR0011040500	17.60	EUR	4	XPAR	1129743-7425b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 16:51:30	FR0011040500	17.70	EUR	39	XPAR	1129743-8449b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 16:51:30	FR0011040500	17.70	EUR	9	XPAR	1129743-8705b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 16:51:30	FR0011040500	17.70	EUR	170	XPAR	1129743-8961b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 16:56:07	FR0011040500	17.70	EUR	10	XPAR	1129743-9217b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 17:27:55	FR0011040500	17.70	EUR	22	XPAR	1129743-9473b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	07/02/2022 17:27:55	FR0011040500	17.70	EUR	53	XPAR	1129743-9729b38	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 09:12:22	FR0011040500	17.90	EUR	70	XPAR	1129743-1025b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 10:03:32	FR0011040500	18.00	EUR	31	XPAR	1129743-2817b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 10:03:32	FR0011040500	18.00	EUR	6	XPAR	1129743-3073b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 10:03:32	FR0011040500	18.00	EUR	200	XPAR	1129743-3329b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 10:03:32	FR0011040500	18.00	EUR	13	XPAR	1129743-3585b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 10:03:48	FR0011040500	18.00	EUR	102	XPAR	1129743-3841b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 12:54:03	FR0011040500	18.00	EUR	74	XPAR	1129743-4865b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 12:54:04	FR0011040500	18.00	EUR	46	XPAR	1129743-5121b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 14:52:48	FR0011040500	18.00	EUR	157	XPAR	1129743-5633b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 15:03:21	FR0011040500	18.00	EUR	250	XPAR	1129743-6401b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 15:03:22	FR0011040500	17.90	EUR	49	XPAR	1129743-6657b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 15:29:42	FR0011040500	17.90	EUR	70	XPAR	1129743-6913b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 15:47:52	FR0011040500	17.90	EUR	50	XPAR	1129743-7169b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 16:05:47	FR0011040500	17.90	EUR	11	XPAR	1129743-7425b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 16:05:47	FR0011040500	17.90	EUR	93	XPAR	1129743-8193b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 16:05:48	FR0011040500	17.90	EUR	37	XPAR	1129743-8449b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 16:06:12	FR0011040500	17.90	EUR	81	XPAR	1129743-8705b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 16:07:28	FR0011040500	17.90	EUR	38	XPAR	1129743-8961b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	08/02/2022 17:35:04	FR0011040500	17.90	EUR	1	XPAR	1129743-9729b39	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 09:01:45	FR0011040500	18.00	EUR	18	XPAR	1129743-1281b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 09:01:45	FR0011040500	18.00	EUR	200	XPAR	1129743-1537b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 09:06:03	FR0011040500	18.00	EUR	32	XPAR	1129743-1793b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 09:06:03	FR0011040500	17.90	EUR	36	XPAR	1129743-2305b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 10:11:22	FR0011040500	17.90	EUR	214	XPAR	1129743-2817b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 13:39:36	FR0011040500	17.95	EUR	47	XPAR	1129743-5121b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 13:39:36	FR0011040500	17.95	EUR	78	XPAR	1129743-5377b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 13:39:36	FR0011040500	17.95	EUR	125	XPAR	1129743-5633b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 14:16:40	FR0011040500	17.95	EUR	73	XPAR	1129743-6401b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 14:16:40	FR0011040500	17.95	EUR	78	XPAR	1129743-6657b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 14:16:40	FR0011040500	17.95	EUR	97	XPAR	1129743-6913b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:20:15	FR0011040500	17.95	EUR	2	XPAR	1129743-7681b40	Coverage

Detailed disclosure of trading in own shares from February 7 to February 11, 2022

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	09/02/2022 16:32:05	FR0011040500	17.90	EUR	38	XPAR	1129743-8193b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:58:56	FR0011040500	18.05	EUR	40	XPAR	1129743-8705b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:58:56	FR0011040500	18.05	EUR	75	XPAR	1129743-8961b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:58:57	FR0011040500	18.05	EUR	36	XPAR	1129743-9217b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:58:57	FR0011040500	18.05	EUR	300	XPAR	1129743-9473b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:58:57	FR0011040500	18.05	EUR	108	XPAR	1129743-9729b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 16:58:57	FR0011040500	18.05	EUR	1	XPAR	1129743-9985b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 17:19:20	FR0011040500	18.15	EUR	32	XPAR	1129743-12289b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 17:20:45	FR0011040500	18.15	EUR	134	XPAR	1129743-12545b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/02/2022 17:35:22	FR0011040500	18.15	EUR	1	XPAR	1129743-12801b40	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 09:06:00	FR0011040500	18.30	EUR	45	XPAR	1129743-1537b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 13:01:00	FR0011040500	18.50	EUR	60	XPAR	1129743-4609b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 14:42:26	FR0011040500	18.50	EUR	73	XPAR	1129743-4865b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 14:51:00	FR0011040500	18.50	EUR	98	XPAR	1129743-5377b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 15:31:00	FR0011040500	18.50	EUR	69	XPAR	1129743-5633b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 17:27:25	FR0011040500	18.60	EUR	36	XPAR	1129743-6401b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 17:27:25	FR0011040500	18.60	EUR	100	XPAR	1129743-6657b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 17:27:25	FR0011040500	18.60	EUR	100	XPAR	1129743-6913b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 17:27:25	FR0011040500	18.60	EUR	70	XPAR	1129743-7169b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/02/2022 17:35:04	FR0011040500	18.60	EUR	1	XPAR	1129743-8449b41	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 10:18:20	FR0011040500	18.60	EUR	20	XPAR	1129743-1793b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 10:39:28	FR0011040500	18.60	EUR	47	XPAR	1129743-2049b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 11:41:30	FR0011040500	18.70	EUR	35	XPAR	1129743-3329b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 11:41:30	FR0011040500	18.70	EUR	67	XPAR	1129743-3585b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 12:01:00	FR0011040500	18.70	EUR	95	XPAR	1129743-3841b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 13:44:28	FR0011040500	18.80	EUR	93	XPAR	1129743-5121b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 13:44:28	FR0011040500	18.80	EUR	62	XPAR	1129743-5377b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 13:46:29	FR0011040500	18.80	EUR	95	XPAR	1129743-5633b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 13:46:29	FR0011040500	18.80	EUR	384	XPAR	1129743-5889b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 17:11:00	FR0011040500	18.85	EUR	95	XPAR	1129743-8961b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 17:26:17	FR0011040500	18.85	EUR	22	XPAR	1129743-9217b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 17:27:00	FR0011040500	18.85	EUR	83	XPAR	1129743-9473b42	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/02/2022 17:35:24	FR0011040500	18.85	EUR	1	XPAR	1129743-10497b42	Coverage