

## 74Software : Déclaration des transactions sur actions propres

Paris, le 16 mars 2026 – Dans le cadre de l'autorisation consentie par l'Assemblée Générale mixte du 20 mai 2025 pour la mise en œuvre d'un programme de rachat d'actions, 74Software (LEI : 9695002206SP7FQONJ77) déclare ci-après les achats d'actions propres (FR0011040500) réalisés du 9 au 13 mars 2026 :

Jour de la transaction	Volume total journalier (nombre de titres)	Prix pondéré moyen d'acquisition (€/action)	Montant des transactions (€)	Code identifiant marché
09/03/2026	2 450	33,27	81 517	XPAR
10/03/2026	11 551	33,58	387 878	XPAR
11/03/2026	32 507	33,02	1 073 309	XPAR
12/03/2026	31 594	33,11	1 046 051	XPAR
13/03/2026	18 294	33,00	603 696	XPAR
<b>TOTAL</b>	<b>96 396</b>	<b>33,12</b>	<b>3 192 451</b>	-

Le détail des transactions, conformément à l'article 5(2)(c) du Règlement Européen No 596/2014 et à son règlement délégué (UE) 2016/1056, est disponible en page 2 et suivant.

### A propos de 74Software

74Software est un éditeur de logiciels d'entreprise né du rapprochement d'Axway et de SBS, deux leaders indépendants dotés d'une expérience et de capacités uniques pour fournir des logiciels stratégiques dans un monde dominé par les données. Pionnier des solutions d'intégration d'entreprise depuis 25 ans, Axway accompagne les grandes marques et les agences gouvernementales du monde entier grâce à sa gamme de produits MFT, B2B, API et *Financial Accounting Hub*. SBS permet aux banques et institutions financières de réinventer les expériences numériques de demain avec une architecture modulaire basée sur le *cloud*, déployant des services et opérations liés aux dépôts, prêts, conformité, paiements, finances à la consommation et financement d'actifs à l'échelle mondiale. 74Software est au service de plus de 12 000 entreprises, dont plus de 1 500 clients dans les services financiers. Pour en savoir plus, visitez [74software.com/fr](https://www.74software.com/fr)

### Contacts – Relations Investisseurs :

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

**Déclaration détaillée des transactions sur actions propres réalisées du 9 au 13 mars 2026**

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant Marché	Numéro de référence de la transaction	Objectif du rachat
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:00:07	FR0011040500	33,60	EUR	24	XPAR	1129743-3841b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:00:07	FR0011040500	33,60	EUR	239	XPAR	1129743-8193b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:00:07	FR0011040500	33,60	EUR	15	XPAR	1129743-8449b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:53:16	FR0011040500	34,00	EUR	40	XPAR	1129743-13313b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:53:16	FR0011040500	34,00	EUR	60	XPAR	1129743-13569b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:56:04	FR0011040500	33,80	EUR	200	XPAR	1129743-15361b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:57:10	FR0011040500	33,70	EUR	69	XPAR	1129743-16129b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 09:57:10	FR0011040500	33,70	EUR	31	XPAR	1129743-16385b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 11:00:51	FR0011040500	33,50	EUR	200	XPAR	1129743-19713b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 11:20:33	FR0011040500	33,40	EUR	200	XPAR	1129743-20993b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 11:29:31	FR0011040500	33,10	EUR	100	XPAR	1129743-23809b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 11:38:46	FR0011040500	32,90	EUR	13	XPAR	1129743-25089b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 11:56:48	FR0011040500	32,90	EUR	87	XPAR	1129743-26881b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 14:56:38	FR0011040500	32,80	EUR	200	XPAR	1129743-32257b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 14:56:38	FR0011040500	32,70	EUR	100	XPAR	1129743-33537b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 14:56:38	FR0011040500	32,70	EUR	100	XPAR	1129743-35073b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 16:24:15	FR0011040500	32,80	EUR	17	XPAR	1129743-36609b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 16:27:43	FR0011040500	32,80	EUR	16	XPAR	1129743-36865b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 16:46:57	FR0011040500	33,20	EUR	100	XPAR	1129743-39169b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 16:49:32	FR0011040500	33,20	EUR	30	XPAR	1129743-39425b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:03:46	FR0011040500	33,20	EUR	67	XPAR	1129743-39937b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:03:46	FR0011040500	33,20	EUR	3	XPAR	1129743-40193b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:03:46	FR0011040500	33,20	EUR	21	XPAR	1129743-40449b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:03:46	FR0011040500	33,20	EUR	4	XPAR	1129743-40705b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:09:16	FR0011040500	33,20	EUR	5	XPAR	1129743-40961b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:09:16	FR0011040500	33,10	EUR	8	XPAR	1129743-41217b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:26:33	FR0011040500	33,10	EUR	126	XPAR	1129743-41473b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	74	XPAR	1129743-46337b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	5	XPAR	1129743-46593b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	95	XPAR	1129743-46849b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	7	XPAR	1129743-47105b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	29	XPAR	1129743-47361b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	73	XPAR	1129743-47617b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	09/03/2026 17:35:12	FR0011040500	33,10	EUR	92	XPAR	1129743-47873b68	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 09:50:54	FR0011040500	33,50	EUR	71	XPAR	1129743-4865b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 09:50:54	FR0011040500	33,50	EUR	29	XPAR	1129743-5121b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 10:05:19	FR0011040500	33,40	EUR	100	XPAR	1129743-6145b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 10:50:49	FR0011040500	33,60	EUR	100	XPAR	1129743-8193b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 10:50:49	FR0011040500	33,50	EUR	200	XPAR	1129743-8449b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 11:09:48	FR0011040500	33,40	EUR	193	XPAR	1129743-8961b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 11:10:09	FR0011040500	33,20	EUR	80	XPAR	1129743-10241b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 11:10:09	FR0011040500	33,20	EUR	120	XPAR	1129743-10497b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 13:03:20	FR0011040500	33,20	EUR	21	XPAR	1129743-11265b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 13:50:50	FR0011040500	33,20	EUR	29	XPAR	1129743-11777b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:03:58	FR0011040500	33,30	EUR	31	XPAR	1129743-13825b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:06:10	FR0011040500	33,30	EUR	23	XPAR	1129743-14081b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:20:11	FR0011040500	33,30	EUR	22	XPAR	1129743-14593b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:24:56	FR0011040500	33,40	EUR	33	XPAR	1129743-15105b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:24:56	FR0011040500	33,40	EUR	22	XPAR	1129743-15361b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:28:31	FR0011040500	33,40	EUR	3	XPAR	1129743-15617b69	Couverture

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant Marché	Numéro de référence de la transaction	Objectif du rachat
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:28:31	FR0011040500	33,40	EUR	8	XPAR	1129743-15873b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:28:41	FR0011040500	33,40	EUR	89	XPAR	1129743-16129b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:44:27	FR0011040500	33,30	EUR	45	XPAR	1129743-16385b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 16:20:05	FR0011040500	33,60	EUR	10 000	XPAR	act20260310-152004-557-00	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:06:05	FR0011040500	33,60	EUR	2	XPAR	1129743-20481b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:11:50	FR0011040500	33,60	EUR	25	XPAR	1129743-20737b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:14:33	FR0011040500	33,60	EUR	22	XPAR	1129743-20993b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:15:12	FR0011040500	33,60	EUR	23	XPAR	1129743-21249b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:15:30	FR0011040500	33,60	EUR	7	XPAR	1129743-21505b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:21:18	FR0011040500	33,60	EUR	35	XPAR	1129743-21761b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:23:37	FR0011040500	33,60	EUR	6	XPAR	1129743-22017b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33,60	EUR	8	XPAR	1129743-22529b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33,70	EUR	130	XPAR	1129743-22785b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33,70	EUR	14	XPAR	1129743-23041b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33,70	EUR	56	XPAR	1129743-23297b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:13	FR0011040500	33,60	EUR	1	XPAR	1129743-23553b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:29:51	FR0011040500	33,60	EUR	1	XPAR	1129743-23809b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:29:51	FR0011040500	33,60	EUR	1	XPAR	1129743-24065b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:35:11	FR0011040500	33,60	EUR	1	XPAR	1129743-29697b69	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 09:07:28	FR0011040500	33,80	EUR	100	XPAR	1129743-10257b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 09:07:28	FR0011040500	33,60	EUR	5	XPAR	1129743-1281b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:23	FR0011040500	33,70	EUR	100	XPAR	1129743-2817b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:23	FR0011040500	33,70	EUR	100	XPAR	1129743-3073b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:23	FR0011040500	33,60	EUR	195	XPAR	1129743-3329b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:28	FR0011040500	33,50	EUR	33	XPAR	1129743-4097b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:37	FR0011040500	33,50	EUR	63	XPAR	1129743-4609b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:11:15	FR0011040500	33,30	EUR	200	XPAR	1129743-5889b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 11:08:48	FR0011040500	33,00	EUR	67	XPAR	1129743-8193b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 11:08:48	FR0011040500	33,00	EUR	133	XPAR	1129743-8449b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 11:20:26	FR0011040500	32,80	EUR	100	XPAR	1129743-9985b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 12:27:45	FR0011040500	33,10	EUR	50	XPAR	1129743-15361b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 13:40:52	FR0011040500	33,00	EUR	16	XPAR	1129743-16897b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 13:46:48	FR0011040500	33,00	EUR	30 000	XPAR	act20260311-124647-473-00	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 13:51:51	FR0011040500	33,10	EUR	21	XPAR	1129743-17409b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:25:52	FR0011040500	33,10	EUR	1	XPAR	1129743-18689b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:35:52	FR0011040500	33,10	EUR	16	XPAR	1129743-18945b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:46:15	FR0011040500	33,10	EUR	1	XPAR	1129743-19201b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:56:06	FR0011040500	33,10	EUR	16	XPAR	1129743-19457b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:06:20	FR0011040500	33,10	EUR	45	XPAR	1129743-19713b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:06:20	FR0011040500	33,10	EUR	200	XPAR	1129743-20225b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:10:06	FR0011040500	33,10	EUR	100	XPAR	1129743-20481b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:10:32	FR0011040500	33,00	EUR	12	XPAR	1129743-20737b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:29:58	FR0011040500	33,00	EUR	15	XPAR	1129743-21249b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:43:38	FR0011040500	33,00	EUR	17	XPAR	1129743-21505b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:55:06	FR0011040500	33,00	EUR	13	XPAR	1129743-21761b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:55:59	FR0011040500	33,00	EUR	19	XPAR	1129743-22017b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:40:15	FR0011040500	33,20	EUR	200	XPAR	1129743-24065b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33,20	EUR	100	XPAR	1129743-24833b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33,20	EUR	39	XPAR	1129743-25089b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33,20	EUR	61	XPAR	1129743-25345b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33,10	EUR	150	XPAR	1129743-25601b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 17:04:58	FR0011040500	33,10	EUR	47	XPAR	1129743-26369b70	Couverture

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant Marché	Numéro de référence de la transaction	Objectif du rachat
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:04:58	FR0011040500	33,10	EUR	53	XPAR	1129743-26625b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:14:32	FR0011040500	33,00	EUR	3	XPAR	1129743-26881b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:14:32	FR0011040500	33,00	EUR	28	XPAR	1129743-27137b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:14:32	FR0011040500	33,00	EUR	77	XPAR	1129743-27393b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:25:13	FR0011040500	33,00	EUR	1	XPAR	1129743-28673b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:27:30	FR0011040500	33,00	EUR	11	XPAR	1129743-28929b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:27:56	FR0011040500	33,00	EUR	16	XPAR	1129743-29185b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:35:07	FR0011040500	33,00	EUR	15	XPAR	1129743-32257b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	11/03/2026 17:35:07	FR0011040500	33,00	EUR	68	XPAR	1129743-32513b70	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 09:57:14	FR0011040500	33,10	EUR	30 000	XPAR	act20260312-085714-085-00	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 10:20:23	FR0011040500	33,40	EUR	109	XPAR	1129743-3585b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 10:20:23	FR0011040500	33,40	EUR	91	XPAR	1129743-3841b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 10:31:19	FR0011040500	33,20	EUR	200	XPAR	1129743-4097b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 10:39:08	FR0011040500	33,10	EUR	3	XPAR	1129743-4865b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 10:39:08	FR0011040500	33,10	EUR	131	XPAR	1129743-5121b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 11:26:13	FR0011040500	33,10	EUR	33	XPAR	1129743-5889b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 11:28:56	FR0011040500	33,10	EUR	6	XPAR	1129743-6145b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 11:28:56	FR0011040500	33,10	EUR	161	XPAR	1129743-6401b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 14:03:25	FR0011040500	33,20	EUR	41	XPAR	1129743-7169b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 14:03:25	FR0011040500	33,20	EUR	103	XPAR	1129743-7425b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 14:03:25	FR0011040500	33,20	EUR	56	XPAR	1129743-7681b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:14:53	FR0011040500	33,40	EUR	152	XPAR	1129743-12545b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:14:53	FR0011040500	33,40	EUR	14	XPAR	1129743-12801b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:14:53	FR0011040500	33,40	EUR	134	XPAR	1129743-13057b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:15:41	FR0011040500	33,30	EUR	200	XPAR	1129743-14593b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:15:41	FR0011040500	33,30	EUR	84	XPAR	1129743-15105b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:16:33	FR0011040500	33,30	EUR	10	XPAR	1129743-16129b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:18:36	FR0011040500	33,30	EUR	43	XPAR	1129743-16385b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:26:26	FR0011040500	33,30	EUR	1	XPAR	1129743-16641b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 16:52:46	FR0011040500	33,30	EUR	1	XPAR	1129743-16897b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 17:29:14	FR0011040500	33,30	EUR	5	XPAR	1129743-17409b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 17:29:38	FR0011040500	33,30	EUR	11	XPAR	1129743-17665b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 17:29:51	FR0011040500	33,30	EUR	4	XPAR	1129743-17921b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	12/03/2026 17:35:05	FR0011040500	33,30	EUR	1	XPAR	1129743-21505b71	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:05:55	FR0011040500	33,40	EUR	127	XPAR	1129743-1281b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:05:55	FR0011040500	33,40	EUR	1	XPAR	1129743-1537b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:21:16	FR0011040500	33,30	EUR	10	XPAR	1129743-1793b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:47:05	FR0011040500	33,30	EUR	164	XPAR	1129743-2305b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:47:05	FR0011040500	33,30	EUR	126	XPAR	1129743-2561b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:47:05	FR0011040500	33,30	EUR	103	XPAR	1129743-2817b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:47:05	FR0011040500	33,30	EUR	163	XPAR	1129743-3073b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:48:29	FR0011040500	33,20	EUR	200	XPAR	1129743-4865b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:55:30	FR0011040500	33,00	EUR	78	XPAR	1129743-6401b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 09:56:37	FR0011040500	33,00	EUR	15	XPAR	1129743-6657b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 10:05:34	FR0011040500	33,00	EUR	17	XPAR	1129743-6913b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 10:10:16	FR0011040500	33,00	EUR	10	XPAR	1129743-7169b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 10:12:58	FR0011040500	33,00	EUR	17	XPAR	1129743-7425b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 10:12:58	FR0011040500	33,00	EUR	63	XPAR	1129743-7681b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 11:08:58	FR0011040500	33,00	EUR	17	XPAR	1129743-9217b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 11:16:02	FR0011040500	33,00	EUR	17	XPAR	1129743-9473b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 11:20:55	FR0011040500	33,00	EUR	17	XPAR	1129743-9729b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 11:38:38	FR0011040500	33,00	EUR	17	XPAR	1129743-9985b72	Couverture

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant Marché	Numéro de référence de la transaction	Objectif du rachat
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 11:49:22	FR0011040500	33,00	EUR	17	XPAR	1129743-10241b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 11:53:42	FR0011040500	33,00	EUR	17	XPAR	1129743-10753b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 11:58:30	FR0011040500	33,00	EUR	17	XPAR	1129743-11009b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 12:50:15	FR0011040500	33,00	EUR	15 000	XPAR	act20260313-115014-609-00	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 12:50:18	FR0011040500	33,00	EUR	81	XPAR	1129743-12033b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 12:50:18	FR0011040500	33,00	EUR	97	XPAR	1129743-12289b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 12:50:20	FR0011040500	33,00	EUR	37	XPAR	1129743-12545b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 12:52:56	FR0011040500	33,00	EUR	28	XPAR	1129743-13057b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 12:58:46	FR0011040500	33,00	EUR	5	XPAR	1129743-13313b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:31:29	FR0011040500	33,00	EUR	33	XPAR	1129743-13569b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:32:13	FR0011040500	32,90	EUR	83	XPAR	1129743-14081b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:32:14	FR0011040500	32,90	EUR	22	XPAR	1129743-14337b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:32:14	FR0011040500	32,90	EUR	95	XPAR	1129743-14593b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:50:26	FR0011040500	32,90	EUR	18	XPAR	1129743-15361b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:50:26	FR0011040500	32,90	EUR	232	XPAR	1129743-15617b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 13:59:55	FR0011040500	32,90	EUR	20	XPAR	1129743-16385b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 14:20:13	FR0011040500	32,90	EUR	21	XPAR	1129743-16897b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 14:34:21	FR0011040500	32,90	EUR	4	XPAR	1129743-17409b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 14:46:56	FR0011040500	32,90	EUR	7	XPAR	1129743-17921b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 14:55:53	FR0011040500	32,90	EUR	17	XPAR	1129743-18945b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 14:56:53	FR0011040500	32,90	EUR	21	XPAR	1129743-19201b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 15:00:23	FR0011040500	32,90	EUR	103	XPAR	1129743-19713b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 15:00:23	FR0011040500	32,90	EUR	7	XPAR	1129743-19969b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 15:34:50	FR0011040500	32,80	EUR	11	XPAR	1129743-20993b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 15:47:15	FR0011040500	32,80	EUR	22	XPAR	1129743-21249b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 15:55:34	FR0011040500	32,80	EUR	17	XPAR	1129743-21505b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:07:03	FR0011040500	32,80	EUR	17	XPAR	1129743-22017b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:27:53	FR0011040500	32,80	EUR	22	XPAR	1129743-22273b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:30:01	FR0011040500	32,80	EUR	65	XPAR	1129743-22529b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:30:04	FR0011040500	32,80	EUR	25	XPAR	1129743-22785b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:40:44	FR0011040500	33,00	EUR	97	XPAR	1129743-23297b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:40:44	FR0011040500	33,00	EUR	103	XPAR	1129743-23553b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:41:47	FR0011040500	32,90	EUR	61	XPAR	1129743-23809b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:41:47	FR0011040500	32,90	EUR	60	XPAR	1129743-24065b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:41:47	FR0011040500	32,90	EUR	25	XPAR	1129743-24321b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:41:47	FR0011040500	32,90	EUR	28	XPAR	1129743-24577b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:41:47	FR0011040500	32,90	EUR	26	XPAR	1129743-24833b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:41:50	FR0011040500	32,80	EUR	33	XPAR	1129743-25089b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:59:33	FR0011040500	32,80	EUR	16	XPAR	1129743-25345b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 16:59:33	FR0011040500	32,80	EUR	5	XPAR	1129743-25601b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:12:23	FR0011040500	32,80	EUR	135	XPAR	1129743-26113b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:12:23	FR0011040500	32,80	EUR	31	XPAR	1129743-26369b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:12:23	FR0011040500	32,80	EUR	34	XPAR	1129743-26625b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:12:26	FR0011040500	32,70	EUR	4	XPAR	1129743-27137b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:12:26	FR0011040500	32,70	EUR	2	XPAR	1129743-27393b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:12:56	FR0011040500	32,70	EUR	3	XPAR	1129743-27649b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:15:26	FR0011040500	32,70	EUR	49	XPAR	1129743-27905b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:17:54	FR0011040500	32,70	EUR	35	XPAR	1129743-28161b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:17:57	FR0011040500	32,70	EUR	22	XPAR	1129743-28417b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:17:57	FR0011040500	32,70	EUR	85	XPAR	1129743-28673b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:26:12	FR0011040500	32,70	EUR	56	XPAR	1129743-29953b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/03/2026 17:26:12	FR0011040500	32,70	EUR	10	XPAR	1129743-30209b72	Couverture

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/Heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant Marché	Numéro de référence de la transaction	Objectif du rachat
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 17:26:12	FR0011040500	32,70	EUR	14	XPAR	1129743-30465b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 17:26:12	FR0011040500	32,70	EUR	10	XPAR	1129743-30721b72	Couverture
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 17:29:57	FR0011040500	32,70	EUR	27	XPAR	1129743-30977b72	Couverture