

KEYWARE TECHNOLOGIES - SHARE BUY BACK					
Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
31/12/2018	0				
01/01/2019	0				
02/01/2019	0				
03/01/2019	997	0,9900	0,972	0,990	986,99
04/01/2019	0				
07/01/2019	0				
08/01/2019	2.000	1,0113	1,000	1,020	2.022,50
09/01/2019	0				
10/01/2019	0				
11/01/2019	0				
14/01/2019	3.000	0,9000	0,900	0,970	2.700,00
15/01/2019	3.000	0,9400	0,870	0,998	2.820,00
16/01/2019	0				
17/01/2019	6	0,9000	0,900	0,900	5,40
18/01/2019	0				
21/01/2019	2.500	0,9460	0,946	0,946	2.365,00
22/01/2019	0				
23/01/2019	1.000	0,9460	0,946	0,946	946,00
24/01/2019	0				
25/01/2019	0				
28/01/2019	0				
29/01/2019	0				
30/01/2019	0				
31/01/2019	4.000	0,9460	0,946	0,946	3.784,00
01/02/2019	0				
04/02/2019	2.500	0,8920	0,892	0,892	2.230,00
05/02/2019	15.000	0,9430	0,890	0,978	14.144,75
06/02/2019	20.500	1,0635	1,015	1,100	21.802,39
07/02/2019	10.000	1,0374	0,974	1,050	10.374,00
08/02/2019	0				
11/02/2019	0				
12/02/2019	0				
13/02/2019	0				
14/02/2019	5.000	1,0450	1,045	1,045	5.225,00
15/02/2019	0				
18/02/2019	0				
19/02/2019	3.000	1,0437	1,015	1,045	3.131,22
20/02/2019	0				
21/02/2019	0				
22/02/2019	0				
25/02/2019	0				
26/02/2019	0				
27/02/2019	600	1,0100	1,010	1,010	606,00
28/02/2019	4.400	1,0128	1,010	1,015	4.456,50
01/03/2019	0				
04/03/2019	3.521	1,0250	1,025	1,025	3.609,03
05/03/2019	1.479	1,0250	1,025	1,025	1.515,98
06/03/2019	5.000	1,0000	1,000	1,000	5.000,00
07/03/2019	5.000	1,0000	1,000	1,000	5.000,00
08/03/2019	800	1,0000	1,000	1,000	800,00
11/03/2019	0				
12/03/2019	0				
13/03/2019	0				
14/03/2019	0				
15/03/2019	800	0,9960	0,996	0,996	796,80
18/03/2019	0				
19/03/2019	0				
20/03/2019	0				
21/03/2019	0				
22/03/2019	0				
25/03/2019	5.000	1,0000	1,000	1,000	5.000,00
26/03/2019	0				

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Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
27/03/2019	0				
28/03/2019	0				
29/03/2019	0				
01/04/2019	0				
02/04/2019	0				
03/04/2019	867	0,9800	0,980	0,980	849,66
04/04/2019	0				
05/04/2019	5.133	0,9910	0,980	0,995	5.087,84
08/04/2019	8.500	1,0000	1,000	1,000	8.500,00
09/04/2019					
10/04/2019					
11/04/2019	2.159	0,9970	0,995	1,000	2.153,19
12/04/2019	1.475	0,9950	0,995	0,995	1.467,63
15/04/2019					
16/04/2019	335	0,9900	0,990	0,990	331,65
17/04/2019	5.000	1,0360	1,020	1,040	5.180,00
18/04/2019					
22/04/2019					
23/04/2019					
24/04/2019					
25/04/2019					
26/04/2019	12.000	1,0500	1,050	1,050	12.600,00
29/04/2019					
30/04/2019					
01/05/2019					
02/05/2019					
03/05/2019					
06/05/2019	2.000	0,9900	0,990	0,990	1.980,00
07/05/2019	3.562	1,0000	1,000	1,000	3.562,00
08/05/2019	306	1,0000	1,000	1,000	306,00
09/05/2019	911	1,0000	1,000	1,000	911,00
10/05/2019					
13/05/2019	2.100	1,0000	1,000	1,000	2.100,00
14/05/2019	2.062	1,0000	1,000	1,000	2.062,00
15/05/2019					
16/05/2019	1.059	1,0000	1,000	1,000	1.059,00
17/05/2019					
20/05/2019					
21/05/2019					
22/05/2019					
23/05/2019					
24/05/2019					
27/05/2019					
28/05/2019					
29/05/2019					
30/05/2019					
31/05/2019					
03/06/2019					
04/06/2019					
05/06/2019	1.500	0,9900	0,990	0,990	1.485,00
05/06/2019					
07/06/2019					
10/06/2018					
11/06/2019					
12/06/2019					
13/06/2019					
14/06/2019					
17/06/2019					
18/06/2019					
19/06/2019					
20/06/2019					
21/06/2019	9.000	0,9350	0,935	0,935	8.415,00

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Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
24/06/2019					
25/06/2019					
26/06/2019					
27/06/2019					
28/06/2019					
01/07/2019					
02/07/2019	7.136	1,0000	1,000	1,000	7.136,00
03/07/2019					
04/07/2019					
05/07/2019					
08/07/2019					
09/07/2019					
10/07/2019	3	1,0200	1,020	1,020	3,06
11/07/2019	1.997	1,0200	1,020	1,020	2.036,94
12/07/2019					
15/07/2019	3	1,0200	1,020	1,020	3,06
16/07/2019	20	1,0200	1,020	1,020	20,40
17/07/2019	1.000	1,0200	1,020	1,020	1.020,00
18/07/2019	1.400	1,0200	1,020	1,020	1.428,00
19/07/2019					
22/07/2019					
23/07/2019					
24/07/2019					
25/07/2019					
26/07/2019	3.234	1,0000	1,000	1,000	3.234,00
29/07/2019	1.200	1,0000	1,000	1,000	1.200,00
30/07/2019					
31/07/2019					
01/08/2019					
02/08/2019					
05/08/2018					
06/08/2019					
07/08/2019					
08/08/2019					
09/08/2019					
12/08/2019					
13/08/2019					
14/08/2019					
15/08/2019					
16/08/2019					
19/08/2019					
20/08/2019					
21/08/2019					
22/08/2019					
23/08/2019	250	0,9600	0,960	0,960	240,00
26/08/2019					
27/08/2019					
28/08/2019					
29/08/2019					
30/08/2019	2.600	0,9950	0,995	0,995	2.587,00
02/09/2019					
03/09/2019					
04/09/2019					
05/09/2019					
06/09/2019					
09/09/2019					
10/09/2019					
11/09/2019					
12/09/2019	6.475	0,9000	0,900	0,900	5.827,50
13/09/2019	7.225	0,8950	0,890	0,900	6.465,50
16/09/2019					
17/09/2019					

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Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
18/09/2019					
19/09/2019					
20/09/2019					
23/09/2019					
24/09/2019	2.500	0,9150	0,915	0,915	2.287,50
25/09/2019					
26/09/2019					
27/09/2019	170	0,8550	0,855	0,855	145,35
30/09/2019					
01/10/2019					
02/10/2019					
03/10/2019	600	0,8800	0,880	0,880	528,00
04/10/2019	4.400	0,8800	0,880	0,880	3.872,00
07/10/2019					
08/10/2019					
09/10/2019					
10/10/2019					
11/10/2019	5.500	0,8300	0,830	0,830	4.565,00
14/10/2019					
15/10/2019					
16/10/2019					
17/10/2019	1.152	0,8400	0,840	0,840	967,68
18/10/2019	1.048	0,8400	0,840	0,840	880,32
21/10/2019					
22/10/2019					
23/10/2019					
24/10/2019					
25/10/2019					
28/10/2019	500	0,8050	0,805	0,805	402,50
29/10/2019	5.000	0,8900	0,890	0,890	4.450,00
30/10/2019					
31/10/2019	7.000	0,8950	0,895	0,895	6.265,00
01/11/2019					
04/11/2019					
05/11/2019	4.850	0,8400	0,840	0,840	4.074,00
06/11/2019	2.650	0,8000	0,800	0,800	2.120,00
07/11/2019					
08/11/2019	5.000	0,8500	0,850	0,850	4.250,00
11/11/2019					
12/11/2019					
13/11/2019	3.715	0,8300	0,830	0,830	3.083,45
14/11/2019	874	0,8300	0,830	0,830	725,42
15/11/2019					
18/11/2019					
19/11/2019					
20/11/2019	11	0,8300	0,830	0,830	9,13
21/11/2019	2.500	0,8300	0,830	0,830	2.075,00
22/11/2019	5.489	0,8300	0,830	0,830	4.555,87
25/11/2019					
26/11/2019					
27/11/2019	4.000	0,8650	0,865	0,865	3.460,00
28/11/2019	371	0,8200	0,820	0,820	304,22
29/11/2019	4.629	0,8160	0,815	0,820	3.775,78
02/12/2019					
03/12/2019					
04/12/2019					
05/12/2019	3.000	0,8550	0,855	0,855	2.565,00
06/12/2019	3.028	0,8200	0,820	0,820	2.482,96
09/12/2019					
10/12/2019	3.000	0,8250	0,825	0,825	2.475,00
11/12/2019					
12/12/2019					

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13/12/2019					
16/12/2019					
17/12/2019	5.000	0,8600	0,860	0,860	4.300,00
18/12/2019					
19/12/2019	9.000	0,8120	0,810	0,830	7.310,00
20/12/2019					
23/12/2019	1.500	0,8500	0,850	0,850	1.275,00
24/12/2019	1.500	0,8400	0,840	0,840	1.260,00
25/12/2019					
26/12/2019					
27/12/2019					
30/12/2019					
31/12/2019	12.577	0,9000	0,900	0,900	11.319,30
01/01/2020					
02/01/2020					
03/01/2020					
06/01/2020					
07/01/2020	1.510	0,9100	0,875	0,910	1.373,75
08/01/2020					
09/01/2020					
10/01/2020	2.287	0,8880	0,880	0,900	2.030,17
13/01/2020					
14/01/2020					
15/01/2020					
16/01/2020					
17/01/2020					
20/01/2020					
21/01/2020					
22/01/2020					
23/01/2020					
24/01/2020	1.900	0,9020	0,895	0,910	1.714,01
27/01/2020					
28/01/2020					
29/01/2020					
30/01/2020					
31/01/2020	4.000	0,8750	0,875	0,875	3.500,00
03/02/2020					
04/02/2020					
05/02/2020					
06/02/2020					
07/02/2020	4.000	0,8950	0,895	0,895	3.580,00
10/02/2020					
11/02/2020					
12/02/2020	2.500	0,8600	0,860	0,860	2.150,00
13/02/2020					
14/02/2020	14.423	0,9130	0,910	0,920	13.174,69
17/02/2020					
18/02/2020					
19/02/2020					
20/02/2020					
21/02/2020	4.500	0,9300	0,930	0,930	4.185,00
24/02/2020					
25/02/2020					
26/02/2020	2.313	0,8650	0,865	0,865	2.000,75
27/02/2020	4.817	0,8750	0,875	0,875	4.214,88
28/02/2020	1.870	0,8750	0,875	0,875	1.636,25
02/03/2020					
03/03/2020					
04/03/2020					
05/03/2020					
06/03/2020	6.000	0,8650	0,865	0,865	5.190,00
09/03/2020					

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Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
10/03/2020					
11/03/2020					
12/03/2020	4.000	0,8400	0,840	0,840	3.360,00
13/03/2020					
16/03/2020	3.703	0,7000	0,700	0,700	2.592,10
17/03/2020	297	0,7000	0,700	0,700	207,90
18/03/2020	6.997	0,6200	0,620	0,620	4.338,14
19/03/2020					
20/03/2020					
23/03/2020	4.000	0,6200	0,620	0,620	2.480,00
24/03/2020					
25/03/2020	4.500	0,6050	0,605	0,605	2.722,50
26/03/2020	2.500	0,6300	0,630	0,630	1.575,00
27/03/2020	4.000	0,6750	0,675	0,675	2.700,00
30/03/2020	1.000	0,6300	0,630	0,630	630,00
31/03/2020	3.000	0,6300	0,630	0,630	1.890,00
01/04/2020					
02/04/2020					
03/04/2020	1.590	0,6200	0,620	0,620	985,80
06/04/2020	1.000	0,6250	0,625	0,625	625,00
07/04/2020	2.280	0,6250	0,625	0,625	1.425,00
08/04/2020					
09/04/2020	1.200	0,6350	0,635	0,635	762,00
10/04/2020					
13/04/2020					
14/04/2020	4.000	0,6500	0,650	0,650	2.600,00
15/04/2020					
16/04/2020					
17/04/2020					
20/04/2020					
21/04/2020					
22/04/2020					
23/04/2020					
24/04/2020					
27/04/2020					
28/04/2020					
29/04/2020	6.500	0,6900	0,690	0,690	4.485,00
30/04/2020	4.000	0,6940	0,690	0,695	2.775,92
01/05/2020					
04/05/2020					
05/05/2020	3.200	0,7000	0,700	0,700	2.240,00
06/05/2020	3.702	0,7110	0,700	0,720	2.631,38
07/05/2020					
08/05/2020	800	0,7300	0,730	0,730	584,00
11/05/2020					
12/05/2020	1.100	0,7800	0,780	0,780	858,00
13/05/2020	186	0,7800	0,780	0,780	145,08
14/05/2020					
15/05/2020	3.800	0,8400	0,840	0,840	3.192,00
18/05/2020					
19/05/2020					
20/05/2020					
21/05/2020					
22/05/2020					
25/05/2020					
26/05/2020					
27/05/2020					
28/05/2020					
29/05/2020	2.500	0,7850	0,785	0,785	1.962,50
01/06/2020					
02/06/2020					
03/06/2020	1.001	0,7850	0,755	0,785	785,75

KEYWARE TECHNOLOGIES - SHARE BUY BACK					
Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
04/06/2020	2.800	0,8000	0,800	0,800	2.240,00
05/06/2020					
08/06/2020					
09/06/2020	4.100	0,7850	0,785	0,785	3.218,50
10/06/2020	4.500	0,7650	0,755	0,775	3.438,00
11/06/2020	6.247	0,7500	0,750	0,750	4.685,25
12/06/2020	2.000	0,7750	0,775	0,775	1.550,00
15/06/2020					
16/06/2020					
17/06/2020	5.000	0,7750	0,775	0,775	3.875,00
18/06/2020	1.100	0,7700	0,770	0,770	847,00
19/06/2020					
22/06/2020					
23/06/2020					
24/06/2020					
25/06/2020					
26/06/2020					
29/06/2020					
30/06/2020					
01/07/2020	6.000	0,7500	0,750	0,750	4.500,00
02/07/2020					
03/07/2020	2.990	0,7250	0,725	0,725	2.167,75
06/07/2020					
07/07/2020					
08/07/2020	5.001	0,7350	0,735	0,735	3.675,74
09/07/2020	9.532	0,7790	0,760	0,780	7.421,60
10/07/2020	2.100	0,7800	0,780	0,780	1.638,00
13/07/2020					
14/07/2020	2.500	0,7700	0,770	0,770	1.925,00
15/07/2020	2.500	0,7700	0,770	0,770	1.925,00
16/07/2020					
17/07/2020	1.747	0,7450	0,745	0,745	1.301,52
20/07/2020					
21/07/2020					
22/07/2020					
23/07/2020					
24/07/2020					
27/07/2020					
28/07/2020					
29/07/2020					
30/07/2020	4.500	0,7500	0,750	0,750	3.375,00
31/07/2020					
03/08/2020					
04/08/2020					
05/08/2020					
06/08/2020					
07/08/2020					
10/08/2020					
11/08/2020	3.500	0,7400	0,740	0,740	2.590,00
12/08/2020					
13/08/2020					
14/08/2020					
17/08/2020	102	0,7200	0,720	0,720	73,44
18/08/2020	250	0,7200	0,720	0,720	180,00
19/08/2020	1.648	0,7200	0,720	0,720	1.186,56
20/08/2020					
21/08/2020					
24/08/2020					
25/08/2020					
26/08/2020	950	0,7400	0,740	0,740	703,00
27/08/2020					
28/08/2020					

KEYWARE TECHNOLOGIES - SHARE BUY BACK					
Purchase date	Number of shares	Average purchase price (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Total (EUR)
Total	480.222	0,8750			420.175,40
Balance from former programmes as at 05/06/2018	573.245				
Sales date	Number of shares	Sales price (EUR)			Total (EUR)
10/01/2019	26.323	0,949			25.000
Grand total	1.027.144				