

Statement of own shares dealings over the period from June 25, 2018 to June 29, 2018

Date: June 29, 2018

Aggregated presentation by day and by market



Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
APERAM	5493001136GE6L4R7M63	25/06/2018	LU0569974404	29.154	36,7559	XAMS
APERAM	5493001136GE6L4R7M63	25/06/2018	LU0569974404	20.243	36,7559	XOFF
APERAM	5493001136GE6L4R7M63	26/06/2018	LU0569974404	29.865	35,9580	XAMS
APERAM	5493001136GE6L4R7M63	26/06/2018	LU0569974404	20.737	35,9580	XOFF
APERAM	5493001136GE6L4R7M63	27/06/2018	LU0569974404	29.290	36,0821	XAMS
APERAM	5493001136GE6L4R7M63	27/06/2018	LU0569974404	20.338	36,0821	XOFF
APERAM	5493001136GE6L4R7M63	28/06/2018	LU0569974404	29.924	36,1429	XAMS
APERAM	5493001136GE6L4R7M63	28/06/2018	LU0569974404	20.778	36,1429	XOFF
APERAM	5493001136GE6L4R7M63	29/06/2018	LU0569974404	29.446	36,9510	XAMS
APERAM	5493001136GE6L4R7M63	29/06/2018	LU0569974404	20.445	36,9510	XOFF
TOTAL				250.220	36,3756	

* Four-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:01:25	LU0569974404	37,36	EUR	190	XAMS	EUR110956202	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:02:36	LU0569974404	37,36	EUR	9	XAMS	EUR110956240	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:03:05	LU0569974404	37,36	EUR	151	XAMS	EUR110956263	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:07:05	LU0569974404	37,17	EUR	141	XAMS	EUR110956527	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:07:05	LU0569974404	37,17	EUR	18	XAMS	EUR110956528	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:08:00	LU0569974404	37,17	EUR	91	XAMS	EUR110956571	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:09:22	LU0569974404	37,18	EUR	100	XAMS	EUR110956668	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:09:22	LU0569974404	37,18	EUR	106	XAMS	EUR110956669	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:09:26	LU0569974404	37,18	EUR	220	XAMS	EUR110956685	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:10:22	LU0569974404	37,15	EUR	58	XAMS	EUR110956750	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:10:25	LU0569974404	37,15	EUR	23	XAMS	EUR110956752	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:11:14	LU0569974404	37,08	EUR	30	XAMS	EUR110956816	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:11:14	LU0569974404	37,08	EUR	50	XAMS	EUR110956817	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:14:43	LU0569974404	37,00	EUR	82	XAMS	EUR110957232	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:17:12	LU0569974404	36,99	EUR	156	XAMS	EUR110957378	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:17:12	LU0569974404	36,99	EUR	12	XAMS	EUR110957379	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:18:13	LU0569974404	36,95	EUR	209	XAMS	EUR110957421	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:22:28	LU0569974404	36,99	EUR	204	XAMS	EUR110957680	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:23:11	LU0569974404	36,95	EUR	132	XAMS	EUR110957788	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:24:10	LU0569974404	36,90	EUR	80	XAMS	EUR110957845	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:26:00	LU0569974404	37,00	EUR	49	XAMS	EUR110957982	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:26:00	LU0569974404	37,00	EUR	60	XAMS	EUR110957983	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:31:40	LU0569974404	36,97	EUR	181	XAMS	EUR110958482	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:33:02	LU0569974404	36,94	EUR	101	XAMS	EUR110958646	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:33:36	LU0569974404	36,94	EUR	53	XAMS	EUR110958681	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:46:14	LU0569974404	36,95	EUR	56	XAMS	EUR110959809	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:52:01	LU0569974404	36,96	EUR	97	XAMS	EUR110960142	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:52:04	LU0569974404	36,95	EUR	42	XAMS	EUR110960151	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:52:21	LU0569974404	36,95	EUR	90	XAMS	EUR110960169	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:52:21	LU0569974404	36,95	EUR	167	XAMS	EUR110960170	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:52:59	LU0569974404	36,93	EUR	400	XAMS	EUR110960218	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:54:35	LU0569974404	36,95	EUR	192	XAMS	EUR110960265	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:55:27	LU0569974404	36,85	EUR	91	XAMS	EUR110960289	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:58:06	LU0569974404	36,82	EUR	80	XAMS	EUR110960415	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 09:59:07	LU0569974404	36,79	EUR	132	XAMS	EUR110960460	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:03:10	LU0569974404	36,91	EUR	128	XAMS	EUR110960777	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:05:24	LU0569974404	36,94	EUR	280	XAMS	EUR110960879	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:09:40	LU0569974404	36,88	EUR	14	XAMS	EUR110961167	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:09:41	LU0569974404	36,88	EUR	66	XAMS	EUR110961168	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:12:02	LU0569974404	36,85	EUR	161	XAMS	EUR110961431	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:12:29	LU0569974404	36,82	EUR	117	XAMS	EUR110961460	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:16:56	LU0569974404	36,73	EUR	207	XAMS	EUR110961804	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:20:22	LU0569974404	36,73	EUR	96	XAMS	EUR110961976	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:20:37	LU0569974404	36,73	EUR	36	XAMS	EUR110961998	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:20:45	LU0569974404	36,71	EUR	95	XAMS	EUR110962001	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:26:10	LU0569974404	36,77	EUR	209	XAMS	EUR110962388	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:29:22	LU0569974404	36,81	EUR	164	XAMS	EUR110962643	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:34:59	LU0569974404	36,79	EUR	283	XAMS	EUR110962995	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:36:48	LU0569974404	36,82	EUR	126	XAMS	EUR110963143	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:43:59	LU0569974404	36,81	EUR	302	XAMS	EUR110963527	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:52:50	LU0569974404	36,90	EUR	350	XAMS	EUR110964215	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 10:53:01	LU0569974404	36,90	EUR	119	XAMS	EUR110964229	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:05:50	LU0569974404	36,83	EUR	406	XAMS	EUR110964887	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:05:52	LU0569974404	36,83	EUR	91	XAMS	EUR110964894	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:07:00	LU0569974404	36,78	EUR	130	XAMS	EUR110964963	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:07:00	LU0569974404	36,78	EUR	43	XAMS	EUR110964964	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:11:13	LU0569974404	36,76	EUR	80	XAMS	EUR110965165	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:11:58	LU0569974404	36,75	EUR	102	XAMS	EUR110965238	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:23:57	LU0569974404	36,76	EUR	81	XAMS	EUR110965877	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:24:49	LU0569974404	36,75	EUR	130	XAMS	EUR110965932	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:30:23	LU0569974404	36,77	EUR	90	XAMS	EUR110966259	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:32:53	LU0569974404	36,82	EUR	105	XAMS	EUR110966390	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:32:55	LU0569974404	36,82	EUR	83	XAMS	EUR110966393	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:32:55	LU0569974404	36,82	EUR	13	XAMS	EUR110966394	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:33:57	LU0569974404	36,85	EUR	97	XAMS	EUR110966437	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:36:14	LU0569974404	36,85	EUR	97	XAMS	EUR110966552	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:36:14	LU0569974404	36,84	EUR	100	XAMS	EUR110966553	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	25.06.2018 11:36:37	LU0569974404	36,84	EUR	214	XAMS	EUR110966564	Cancellation

