

Statement of own shares dealings over the period from July 02, 2018 to July 06, 2018

Date: July 08, 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	02.07.18	LU0569974404	29.839	35,9939	XAMS
APERAM	5493001136GE6L4R7M63	02.07.18	LU0569974404	20.719	35,9939	XOFF
APERAM	5493001136GE6L4R7M63	03.07.18	LU0569974404	26.882	36,0555	XAMS
APERAM	5493001136GE6L4R7M63	03.07.18	LU0569974404	18.665	36,0555	XOFF
APERAM	5493001136GE6L4R7M63	04.07.18	LU0569974404	30.796	36,2490	XAMS
APERAM	5493001136GE6L4R7M63	04.07.18	LU0569974404	21.383	36,2490	XOFF
APERAM	5493001136GE6L4R7M63	05.07.18	LU0569974404	31.315	37,3704	XAMS
APERAM	5493001136GE6L4R7M63	05.07.18	LU0569974404	21.744	37,3704	XOFF
APERAM	5493001136GE6L4R7M63	06.07.18	LU0569974404	17.379	37,6814	XAMS
APERAM	5493001136GE6L4R7M63	06.07.18	LU0569974404	12.066	37,6814	XOFF
TOTAL				230.788	36.5955	

*Four-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code of 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	02.07.2018 09:00:12	LU0569974404	36,27	EUR	93	XAMS	EUR111256065	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:01:28	LU0569974404	36,22	EUR	72	XAMS	EUR111256309	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:01:28	LU0569974404	36,22	EUR	211	XAMS	EUR111256371	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:02:10	LU0569974404	36,14	EUR	110	XAMS	EUR111256371	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:02:10	LU0569974404	36,14	EUR	3	XAMS	EUR111256372	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:05:13	LU0569974404	36,06	EUR	84	XAMS	EUR111256574	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:07:14	LU0569974404	36,13	EUR	254	XAMS	EUR111256697	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:07:14	LU0569974404	36,13	EUR	72	XAMS	EUR111256698	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:11:23	LU0569974404	36,15	EUR	336	XAMS	EUR111256819	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:13:22	LU0569974404	36,17	EUR	115	XAMS	EUR111256918	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:13:22	LU0569974404	36,17	EUR	1	XAMS	EUR111256919	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:15:26	LU0569974404	36,16	EUR	131	XAMS	EUR111256987	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:16:05	LU0569974404	36,05	EUR	82	XAMS	EUR111257036	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:19:16	LU0569974404	36,05	EUR	129	XAMS	EUR111257214	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:19:23	LU0569974404	35,96	EUR	2	XAMS	EUR111257230	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:19:35	LU0569974404	35,96	EUR	30	XAMS	EUR111257235	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:19:35	LU0569974404	35,96	EUR	100	XAMS	EUR111257236	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:20:40	LU0569974404	35,97	EUR	83	XAMS	EUR111257297	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:22:36	LU0569974404	35,94	EUR	89	XAMS	EUR111257467	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:24:29	LU0569974404	35,88	EUR	131	XAMS	EUR111257593	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:30:03	LU0569974404	35,92	EUR	86	XAMS	EUR111257951	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:30:03	LU0569974404	35,92	EUR	185	XAMS	EUR111257952	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:30:42	LU0569974404	35,89	EUR	83	XAMS	EUR111258069	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:32:10	LU0569974404	35,98	EUR	28	XAMS	EUR111258254	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:32:20	LU0569974404	35,98	EUR	62	XAMS	EUR111258255	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:37:08	LU0569974404	35,98	EUR	15	XAMS	EUR111258637	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:37:08	LU0569974404	35,98	EUR	49	XAMS	EUR111258638	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:37:08	LU0569974404	35,98	EUR	156	XAMS	EUR111258639	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:38:43	LU0569974404	35,99	EUR	82	XAMS	EUR111258746	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:39:58	LU0569974404	35,94	EUR	84	XAMS	EUR111258909	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:44:06	LU0569974404	35,99	EUR	198	XAMS	EUR111259051	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:46:20	LU0569974404	35,97	EUR	114	XAMS	EUR111259225	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:50:26	LU0569974404	36,11	EUR	206	XAMS	EUR111259729	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:53:11	LU0569974404	36,10	EUR	86	XAMS	EUR111260219	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:54:01	LU0569974404	36,06	EUR	83	XAMS	EUR111260362	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:56:30	LU0569974404	36,04	EUR	186	XAMS	EUR111260770	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:58:41	LU0569974404	36,14	EUR	133	XAMS	EUR111261184	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 09:58:41	LU0569974404	36,14	EUR	11	XAMS	EUR111261185	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:02:09	LU0569974404	36,08	EUR	112	XAMS	EUR111261638	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:02:09	LU0569974404	36,08	EUR	36	XAMS	EUR111261639	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:02:27	LU0569974404	36,04	EUR	82	XAMS	EUR111261992	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:05:00	LU0569974404	36,05	EUR	157	XAMS	EUR111262083	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:07:18	LU0569974404	36,02	EUR	108	XAMS	EUR111262506	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:09:50	LU0569974404	36,08	EUR	136	XAMS	EUR111262847	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:17:13	LU0569974404	36,22	EUR	102	XAMS	EUR111262032	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:17:13	LU0569974404	36,22	EUR	100	XAMS	EUR111264033	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:17:13	LU0569974404	36,22	EUR	32	XAMS	EUR111264034	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:17:13	LU0569974404	36,22	EUR	90	XAMS	EUR111264035	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:19:45	LU0569974404	36,28	EUR	105	XAMS	EUR111264429	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:32:15	LU0569974404	36,23	EUR	181	XAMS	EUR111266118	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:32:15	LU0569974404	36,23	EUR	150	XAMS	EUR111266119	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:32:15	LU0569974404	36,23	EUR	200	XAMS	EUR111266120	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:32:15	LU0569974404	36,23	EUR	40	XAMS	EUR111266121	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:32:30	LU0569974404	36,17	EUR	142	XAMS	EUR111266185	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:35:13	LU0569974404	36,09	EUR	83	XAMS	EUR111266581	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:38:25	LU0569974404	36,05	EUR	40	XAMS	EUR111267005	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:38:25	LU0569974404	36,05	EUR	43	XAMS	EUR111267006	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:39:33	LU0569974404	36,02	EUR	147	XAMS	EUR111267168	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:43:03	LU0569974404	36,08	EUR	13	XAMS	EUR111267676	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:44:11	LU0569974404	36,07	EUR	263	XAMS	EUR111268752	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:52:30	LU0569974404	36,03	EUR	344	XAMS	EUR111268764	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	02.07.2018 10:58:43	LU0569974404	36,13	EUR	226	XAMS	EUR111269230	Cancellation
APERAM											

