

Statement of own shares dealings over the period from June 04, 2018 to June 08, 2018

Date: June 11, 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	04/06/18	LU0569974404	28.945	40,4941	XAMS
APERAM	5493001136GE6L4R7M63	04/06/18	LU0569974404	20.098	40,4941	XOFF
APERAM	5493001136GE6L4R7M63	05/06/18	LU0569974404	29.188	40,6740	XAMS
APERAM	5493001136GE6L4R7M63	05/06/18	LU0569974404	20.266	40,6740	XOFF
APERAM	5493001136GE6L4R7M63	06/06/18	LU0569974404	29.024	41,2814	XAMS
APERAM	5493001136GE6L4R7M63	06/06/18	LU0569974404	20.152	41,2814	XOFF
APERAM	5493001136GE6L4R7M63	07/06/18	LU0569974404	29.080	41,9564	XAMS
APERAM	5493001136GE6L4R7M63	07/06/18	LU0569974404	20.191	41,9564	XOFF
APERAM	5493001136GE6L4R7M63	08/06/18	LU0569974404	27.222	40,6442	XAMS
APERAM	5493001136GE6L4R7M63	08/06/18	LU0569974404	18.901	40,6442	XOFF
TOTAL				243.067	41,0149	

* 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	04.06.2018 09:05:53	LU0569974404	40,97	EUR	129	XAMS	EUR109986280	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:05:53	LU0569974404	40,97	EUR	150	XAMS	EUR109986281	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:05:53	LU0569974404	40,97	EUR	94	XAMS	EUR109986282	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:05:53	LU0569974404	40,97	EUR	150	XAMS	EUR109986283	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:05:53	LU0569974404	40,97	EUR	129	XAMS	EUR109986284	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:07:03	LU0569974404	40,94	EUR	33	XAMS	EUR109986358	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:07:03	LU0569974404	40,94	EUR	9	XAMS	EUR109986359	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:07:03	LU0569974404	40,94	EUR	155	XAMS	EUR109986360	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:08:24	LU0569974404	40,87	EUR	25	XAMS	EUR109986355	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:08:24	LU0569974404	40,87	EUR	62	XAMS	EUR109986356	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:11:27	LU0569974404	40,79	EUR	100	XAMS	EUR109986699	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:11:27	LU0569974404	40,79	EUR	24	XAMS	EUR109986700	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:16:59	LU0569974404	40,81	EUR	266	XAMS	EUR109986935	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:16:59	LU0569974404	40,81	EUR	109	XAMS	EUR109986936	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:17:12	LU0569974404	40,79	EUR	91	XAMS	EUR109986942	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:18:27	LU0569974404	40,78	EUR	74	XAMS	EUR109986994	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:26:24	LU0569974404	40,79	EUR	478	XAMS	EUR109989143	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:29:06	LU0569974404	40,67	EUR	74	XAMS	EUR109987661	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:29:36	LU0569974404	40,63	EUR	89	XAMS	EUR109987690	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:36:07	LU0569974404	40,68	EUR	327	XAMS	EUR109988143	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:36:07	LU0569974404	40,68	EUR	12	XAMS	EUR109988144	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:43:32	LU0569974404	40,66	EUR	53	XAMS	EUR109988640	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:43:32	LU0569974404	40,66	EUR	222	XAMS	EUR109988641	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:44:09	LU0569974404	40,59	EUR	20	XAMS	EUR109988691	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:45:03	LU0569974404	40,59	EUR	73	XAMS	EUR109988773	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:52:42	LU0569974404	40,62	EUR	118	XAMS	EUR109989444	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:52:42	LU0569974404	40,62	EUR	155	XAMS	EUR109989445	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:55:14	LU0569974404	40,61	EUR	226	XAMS	EUR109989635	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 09:57:06	LU0569974404	40,56	EUR	74	XAMS	EUR109989730	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:00:07	LU0569974404	40,54	EUR	101	XAMS	EUR109990321	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:05:49	LU0569974404	40,52	EUR	124	XAMS	EUR109990477	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:08:26	LU0569974404	40,54	EUR	52	XAMS	EUR109990683	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:08:26	LU0569974404	40,54	EUR	69	XAMS	EUR109990684	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:08:26	LU0569974404	40,54	EUR	185	XAMS	EUR109990685	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:08:26	LU0569974404	40,54	EUR	130	XAMS	EUR109990686	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:15:16	LU0569974404	40,50	EUR	291	XAMS	EUR109991194	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:18:07	LU0569974404	40,46	EUR	174	XAMS	EUR109991393	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:26:35	LU0569974404	40,47	EUR	56	XAMS	EUR109992493	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:26:35	LU0569974404	40,47	EUR	422	XAMS	EUR109992494	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:32:39	LU0569974404	40,49	EUR	157	XAMS	EUR109993341	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:36:48	LU0569974404	40,49	EUR	205	XAMS	EUR109993020	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:51:51	LU0569974404	40,56	EUR	40	XAMS	EUR109995953	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:51:51	LU0569974404	40,56	EUR	63	XAMS	EUR109995054	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:51:53	LU0569974404	40,56	EUR	23	XAMS	EUR109995055	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:51:53	LU0569974404	40,56	EUR	12	XAMS	EUR109995056	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:53:28	LU0569974404	40,58	EUR	106	XAMS	EUR109995311	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:54:54	LU0569974404	40,57	EUR	25	XAMS	EUR109995415	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:54:54	LU0569974404	40,57	EUR	293	XAMS	EUR109995416	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:57:52	LU0569974404	40,55	EUR	50	XAMS	EUR109995611	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 10:57:52	LU0569974404	40,55	EUR	17	XAMS	EUR109995612	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:01:11	LU0569974404	40,57	EUR	554	XAMS	EUR109995613	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:01:11	LU0569974404	40,57	EUR	117	XAMS	EUR109995786	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:01:11	LU0569974404	40,57	EUR	4	XAMS	EUR109995787	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:01:11	LU0569974404	40,57	EUR	55	XAMS	EUR109995788	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:05:12	LU0569974404	40,54	EUR	1	XAMS	EUR109996078	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:05:12	LU0569974404	40,54	EUR	121	XAMS	EUR109996079	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:07:36	LU0569974404	40,55	EUR	165	XAMS	EUR109996253	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:13:59	LU0569974404	40,51	EUR	273	XAMS	EUR109996650	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:15:24	LU0569974404	40,48	EUR	19	XAMS	EUR109996735	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:15:25	LU0569974404	40,48	EUR	117	XAMS	EUR109996740	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:15:53	LU0569974404	40,45	EUR	75	XAMS	EUR109996769	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:20:07	LU0569974404	40,45	EUR	77	XAMS	EUR109997080	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:26:13	LU0569974404	40,48	EUR	305	XAMS	EUR109998064	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:27:53	LU0569974404	40,50	EUR	23	XAMS	EUR109998214	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:27:53	LU0569974404	40,50	EUR	82	XAMS	EUR109998215	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:29:14	LU0569974404	40,48	EUR	129	XAMS	EUR109998370	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:33:04	LU0569974404	40,49	EUR	88	XAMS	EUR109998765	Cancellation
APERAM	5493001136GE6L4R7M63	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04.06.2018 11:45:05	LU0569974404	40,50	EUR	81	XAMS	EUR109999770	Cancellation
APERAM	549300113										

