

Statement of own shares dealings over the period from May 2, 2017 to May 5, 2017

Date: May 8, 2017



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	02/05/17	LU0569974404	14.700	46,13	XAMS
APERAM	5493001136GE6L4R7M63	02/05/17	LU0569974404	10.211	46,13	XOFF
APERAM	5493001136GE6L4R7M63	03/05/17	LU0569974404	14.848	45,69	XAMS
APERAM	5493001136GE6L4R7M63	03/05/17	LU0569974404	10.314	45,69	XOFF
APERAM	5493001136GE6L4R7M63	04/05/17	LU0569974404	14.930	45,45	XAMS
APERAM	5493001136GE6L4R7M63	04/05/17	LU0569974404	10.371	45,45	XOFF
APERAM	5493001136GE6L4R7M63	05/05/17	LU0569974404	14.900	45,52	XAMS
APERAM	5493001136GE6L4R7M63	05/05/17	LU0569974404	10.350	45,52	XOFF
TOTAL				100.624	45,70	

* Two-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	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:14:25	LU0569974404	46,33	EUR	164	XAMS	00133838755EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:14:25	LU0569974404	46,33	EUR	36	XAMS	00133838756EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:15:25	LU0569974404	46,25	EUR	200	XAMS	00133838898EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:23:52	LU0569974404	46,20	EUR	200	XAMS	00133840858EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:28:12	LU0569974404	46,15	EUR	200	XAMS	00133842251EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:31:33	LU0569974404	46,10	EUR	200	XAMS	00133842796EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:34:48	LU0569974404	46,05	EUR	200	XAMS	00133843532EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:41:07	LU0569974404	46,00	EUR	200	XAMS	00133844682EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:45:36	LU0569974404	46,00	EUR	262	XAMS	00133845563EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:46:00	LU0569974404	45,96	EUR	9	XAMS	00133845600EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:46:00	LU0569974404	45,96	EUR	119	XAMS	00133845601EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:46:14	LU0569974404	45,95	EUR	100	XAMS	00133845628EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:46:14	LU0569974404	45,95	EUR	3	XAMS	00133845629EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:46:32	LU0569974404	45,92	EUR	31	XAMS	00133845651EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:48:31	LU0569974404	46,01	EUR	93	XAMS	00133845936EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:48:42	LU0569974404	46,01	EUR	182	XAMS	00133845962EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:48:42	LU0569974404	46,01	EUR	155	XAMS	00133845965EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:51:30	LU0569974404	45,99	EUR	95	XAMS	00133846686EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:53:08	LU0569974404	45,99	EUR	83	XAMS	00133847075EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:53:08	LU0569974404	45,99	EUR	87	XAMS	00133847077EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:56:46	LU0569974404	45,98	EUR	32	XAMS	00133847896EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:57:37	LU0569974404	45,96	EUR	75	XAMS	00133848002EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:57:37	LU0569974404	45,96	EUR	41	XAMS	00133848003EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:57:37	LU0569974404	45,96	EUR	346	XAMS	00133848004EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:57:43	LU0569974404	45,95	EUR	120	XAMS	00133848019EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:57:43	LU0569974404	45,95	EUR	100	XAMS	00133848020EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 09:57:43	LU0569974404	45,95	EUR	130	XAMS	00133848021EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:10:32	LU0569974404	45,93	EUR	51	XAMS	00133850575EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:30:06	LU0569974404	45,94	EUR	53	XAMS	00133854104EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:33:29	LU0569974404	45,94	EUR	66	XAMS	00133854628EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:33:29	LU0569974404	45,94	EUR	112	XAMS	00133854629EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:33:29	LU0569974404	45,94	EUR	83	XAMS	00133854630EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:44:11	LU0569974404	45,85	EUR	134	XAMS	00133856565EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:44:11	LU0569974404	45,85	EUR	66	XAMS	00133856566EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 10:53:13	LU0569974404	45,79	EUR	241	XAMS	00133857701EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 11:14:35	LU0569974404	45,73	EUR	118	XAMS	00133860387EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 11:14:35	LU0569974404	45,73	EUR	68	XAMS	00133860388EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 11:17:59	LU0569974404	45,71	EUR	141	XAMS	00133860734EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 11:25:49	LU0569974404	45,58	EUR	160	XAMS	00133861869EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 11:40:43	LU0569974404	45,71	EUR	360	XAMS	00133864366EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 11:43:25	LU0569974404	45,70	EUR	174	XAMS	00133864848EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 12:00:16	LU0569974404	45,82	EUR	246	XAMS	00133867396EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 12:03:42	LU0569974404	45,79	EUR	216	XAMS	00133867960EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 12:13:43	LU0569974404	45,81	EUR	190	XAMS	00133869198EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 14:38:47	LU0569974404	46,29	EUR	131	XAMS	00133890142EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 14:38:50	LU0569974404	46,29	EUR	55	XAMS	00133890157EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 14:41:07	LU0569974404	46,30	EUR	53	XAMS	00133890478EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 14:41:07	LU0569974404	46,30	EUR	91	XAMS	00133890479EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 14:42:29	LU0569974404	46,28	EUR	62	XAMS	0013389070EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 14:58:20	LU0569974404	46,39	EUR	212	XAMS	00133893443EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:07:38	LU0569974404	46,29	EUR	100	XAMS	00133895029EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:07:38	LU0569974404	46,29	EUR	199	XAMS	00133895030EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:13:45	LU0569974404	46,29	EUR	62	XAMS	00133896096EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:13:45	LU0569974404	46,29	EUR	34	XAMS	00133896097EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:13:45	LU0569974404	46,29	EUR	119	XAMS	00133896098EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:20:28	LU0569974404	46,21	EUR	253	XAMS	00133897325EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:20:28	LU0569974404	46,21	EUR	61	XAMS	00133897326EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:31:08	LU0569974404	46,13	EUR	47	XAMS	00133899834EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:31:08	LU0569974404	46,13	EUR	171	XAMS	00133899835EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:31:08	LU0569974404	46,13	EUR	62	XAMS	00133899836EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:35:44	LU0569974404	46,08	EUR	101	XAMS	00133901148EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	02/05/2017 15:35:44	LU0569974404	46,08	EUR	59	XAMS	00133901149EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA									

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:16:35	LU0569974404	45,73	EUR	72	XAMS	00134376267EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:17:00	LU0569974404	45,70	EUR	91	XAMS	00134376542EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:17:02	LU0569974404	45,70	EUR	2	XAMS	00134376565EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:20:58	LU0569974404	45,80	EUR	42	XAMS	00134379629EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:20:58	LU0569974404	45,80	EUR	334	XAMS	00134379630EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:21:18	LU0569974404	45,80	EUR	124	XAMS	00134379947EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:23:20	LU0569974404	45,78	EUR	145	XAMS	00134381500EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:24:09	LU0569974404	45,74	EUR	26	XAMS	00134382173EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:24:09	LU0569974404	45,75	EUR	30	XAMS	00134382175EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:24:09	LU0569974404	45,75	EUR	51	XAMS	00134382176EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	05/05/2017 17:34:36	LU0569974404	45,52	EUR	10.350	XOFF	00134387134EXPA1	Cancellation