

Statement of own shares dealings over the period from April 17, 2017 to April 21, 2017

Date: April 24, 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	18/04/17	LU0569974404	15.185	44,70	XAMS
APERAM	5493001136GE6L4R7M63	18/04/17	LU0569974404	10.548	44,70	XOFF
APERAM	5493001136GE6L4R7M63	19/04/17	LU0569974404	14.880	45,65	XAMS
APERAM	5493001136GE6L4R7M63	19/04/17	LU0569974404	10.336	45,65	XOFF
APERAM	5493001136GE6L4R7M63	20/04/17	LU0569974404	14.700	46,10	XAMS
APERAM	5493001136GE6L4R7M63	20/04/17	LU0569974404	10.211	46,10	XOFF
APERAM	5493001136GE6L4R7M63	21/04/17	LU0569974404	173	46,26	BATE
APERAM	5493001136GE6L4R7M63	21/04/17	LU0569974404	1.486	46,57	CHIX
APERAM	5493001136GE6L4R7M63	21/04/17	LU0569974404	461	46,78	TRQX
APERAM	5493001136GE6L4R7M63	21/04/17	LU0569974404	12.480	46,52	XAMS
APERAM	5493001136GE6L4R7M63	21/04/17	LU0569974404	10.142	46,53	XOFF
TOTAL				100.602	45,73	

* 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	18/04/2017 09:02:15	LU0569974404	45,02	EUR	47	XAMS	00132604208EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:02:15	LU0569974404	45,02	EUR	100	XAMS	00132604209EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:02:15	LU0569974404	45,02	EUR	53	XAMS	00132604210EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:03:06	LU0569974404	44,92	EUR	100	XAMS	00132604362EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:15:39	LU0569974404	44,90	EUR	47	XAMS	00132607064EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:15:39	LU0569974404	44,90	EUR	53	XAMS	00132607065EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:17:20	LU0569974404	44,87	EUR	10	XAMS	00132607498EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:17:20	LU0569974404	44,87	EUR	90	XAMS	00132607499EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:19:03	LU0569974404	44,90	EUR	100	XAMS	00132607915EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:20:00	LU0569974404	44,85	EUR	100	XAMS	00132608189EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:20:36	LU0569974404	44,80	EUR	100	XAMS	00132608328EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:25:47	LU0569974404	44,75	EUR	100	XAMS	00132609713EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:29:38	LU0569974404	44,77	EUR	100	XAMS	00132610573EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:29:38	LU0569974404	44,77	EUR	79	XAMS	00132610575EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:37:00	LU0569974404	44,82	EUR	291	XAMS	00132611715EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:45:16	LU0569974404	44,66	EUR	317	XAMS	00132613238EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:45:30	LU0569974404	44,60	EUR	100	XAMS	00132613410EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:50:47	LU0569974404	44,63	EUR	87	XAMS	00132614515EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:50:47	LU0569974404	44,63	EUR	100	XAMS	00132614516EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 09:54:12	LU0569974404	44,66	EUR	201	XAMS	00132615267EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:05:58	LU0569974404	44,70	EUR	214	XAMS	00132617802EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:05:58	LU0569974404	44,70	EUR	79	XAMS	00132617803EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:05:58	LU0569974404	44,70	EUR	70	XAMS	00132617804EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:27:22	LU0569974404	44,74	EUR	221	XAMS	00132622600EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:28:42	LU0569974404	44,70	EUR	458	XAMS	00132622828EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:35:14	LU0569974404	44,67	EUR	163	XAMS	00132623860EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:42:52	LU0569974404	44,62	EUR	221	XAMS	00132625107EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:54:34	LU0569974404	44,57	EUR	231	XAMS	00132625723EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:55:10	LU0569974404	44,50	EUR	23	XAMS	00132627642EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 10:57:40	LU0569974404	44,54	EUR	37	XAMS	00132628134EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:05:04	LU0569974404	44,58	EUR	285	XAMS	00132629697EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:11:37	LU0569974404	44,50	EUR	48	XAMS	00132631711EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:11:37	LU0569974404	44,50	EUR	29	XAMS	00132631234EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:13:28	LU0569974404	44,52	EUR	120	XAMS	00132631710EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:13:28	LU0569974404	44,52	EUR	83	XAMS	00132631711EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:24:01	LU0569974404	44,52	EUR	268	XAMS	00132633978EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:29:02	LU0569974404	44,55	EUR	119	XAMS	00132635007EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:38:14	LU0569974404	44,49	EUR	93	XAMS	00132637021EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:38:14	LU0569974404	44,49	EUR	111	XAMS	00132637022EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:44:38	LU0569974404	44,49	EUR	144	XAMS	00132638376EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:51:18	LU0569974404	44,45	EUR	121	XAMS	00132639798EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 11:51:18	LU0569974404	44,45	EUR	24	XAMS	00132639801EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:04:01	LU0569974404	44,53	EUR	299	XAMS	00132643426EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:09:42	LU0569974404	44,52	EUR	80	XAMS	00132645578EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:09:42	LU0569974404	44,52	EUR	36	XAMS	00132645579EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:22:16	LU0569974404	44,45	EUR	197	XAMS	00132649106EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:30:09	LU0569974404	44,46	EUR	67	XAMS	00132650945EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:30:09	LU0569974404	44,46	EUR	131	XAMS	00132650946EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:38:06	LU0569974404	44,50	EUR	185	XAMS	00132653267EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:48:46	LU0569974404	44,47	EUR	171	XAMS	00132655403EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 12:56:52	LU0569974404	44,46	EUR	152	XAMS	00132657257EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:05:56	LU0569974404	44,47	EUR	169	XAMS	00132659427EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:05:56	LU0569974404	44,47	EUR	6	XAMS	00132659428EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:13:25	LU0569974404	44,50	EUR	110	XAMS	00132661400EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:23:22	LU0569974404	44,52	EUR	9	XAMS	00132663408EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:23:22	LU0569974404	44,52	EUR	107	XAMS	00132663409EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:27:51	LU0569974404	44,53	EUR	53	XAMS	00132664205EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:27:51	LU0569974404	44,53	EUR	64	XAMS	00132664206EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:33:12	LU0569974404	44,54	EUR	39	XAMS	00132665075EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:33:12	LU0569974404	44,54	EUR	14	XAMS	00132665076EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	18/04/2017 13:33:12	LU						

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:07:06	LU0569974404	46,29	EUR	40	CHIX	00133115513EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:07:06	LU0569974404	46,29	EUR	75	XAMS	00133115512EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:07:06	LU0569974404	46,29	EUR	66	XAMS	00133115514EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:09:43	LU0569974404	46,21	EUR	132	XAMS	00133116783EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:13:19	LU0569974404	46,18	EUR	93	XAMS	00133118135EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:13:52	LU0569974404	46,19	EUR	92	XAMS	00133118404EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:17:00	LU0569974404	46,19	EUR	101	XAMS	00133120078EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:17:00	LU0569974404	46,19	EUR	38	XAMS	00133120079EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:19:17	LU0569974404	46,18	EUR	50	XAMS	00133121270EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:19:59	LU0569974404	46,16	EUR	98	XAMS	00133121690EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:24:06	LU0569974404	46,12	EUR	97	BATE	00133123965EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:25:32	LU0569974404	46,05	EUR	47	XAMS	00133124713EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:25:32	LU0569974404	46,05	EUR	118	XAMS	00133124714EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:25:32	LU0569974404	46,05	EUR	135	XAMS	00133124715EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:27:11	LU0569974404	46,06	EUR	90	XAMS	00133125728EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:27:13	LU0569974404	46,06	EUR	110	XAMS	00133125748EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:29:39	LU0569974404	46,10	EUR	100	XAMS	00133127604EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	21/04/2017 17:36:51	LU0569974404	46,53	EUR	10.142	XOFF	00133130203EXPA1	Cancellation

