

Statement of own shares dealings over the period from May 22, 2017 to May 26, 2017

Date: May 29, 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	22/05/17	LU0569974404	21.316	43,16	XAMS
APERAM	5493001136GE6L4R7M63	22/05/17	LU0569974404	14.806	43,16	XOFF
APERAM	5493001136GE6L4R7M63	23/05/17	LU0569974404	21.380	43,03	XAMS
APERAM	5493001136GE6L4R7M63	23/05/17	LU0569974404	14.851	43,04	XOFF
APERAM	5493001136GE6L4R7M63	24/05/17	LU0569974404	21.103	43,60	XAMS
APERAM	5493001136GE6L4R7M63	24/05/17	LU0569974404	14.661	43,60	XOFF
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	537	43,47	BATD
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	80	43,31	BATE
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	1.295	43,53	CHID
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	851	43,49	CHIX
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	3.736	43,39	EXEU
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	188	43,41	TRQX
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	14.512	43,38	XAMS
APERAM	5493001136GE6L4R7M63	25/05/17	LU0569974404	14.725	43,40	XOFF
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	73	43,58	BATE
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	100	42,88	CHID
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	1.615	43,30	CHIX
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	1.965	43,25	EXEU
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	138	43,39	TRQX
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	17.414	43,17	XAMS
APERAM	5493001136GE6L4R7M63	26/05/17	LU0569974404	14.799	43,19	XOFF
TOTAL				180.145	43,27	

* 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	22/05/2017 09:06:00	LU0569974404	43,61	EUR	300	XAMS	00135682617EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:08:03	LU0569974404	43,51	EUR	300	XAMS	00135683024EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:18:21	LU0569974404	43,45	EUR	300	XAMS	00135684560EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:28:42	LU0569974404	43,40	EUR	300	XAMS	00135686022EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:31:05	LU0569974404	43,30	EUR	300	XAMS	00135686372EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:36:07	LU0569974404	43,25	EUR	171	XAMS	00135687129EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:36:07	LU0569974404	43,25	EUR	50	XAMS	00135687130EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:36:07	LU0569974404	43,25	EUR	79	XAMS	00135687131EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:43:57	LU0569974404	43,21	EUR	200	XAMS	00135688439EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 09:48:43	LU0569974404	43,20	EUR	202	XAMS	00135689164EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:01:35	LU0569974404	43,37	EUR	270	XAMS	00135691208EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:06:20	LU0569974404	43,24	EUR	200	XAMS	00135692085EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:10:04	LU0569974404	43,25	EUR	261	XAMS	00135692877EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:10:04	LU0569974404	43,25	EUR	10	XAMS	00135692878EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:16:11	LU0569974404	43,17	EUR	64	XAMS	00135694047EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:16:11	LU0569974404	43,17	EUR	85	XAMS	00135694048EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:22:42	LU0569974404	43,16	EUR	68	XAMS	00135695279EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:22:42	LU0569974404	43,16	EUR	164	XAMS	00135695280EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:32:18	LU0569974404	43,24	EUR	446	XAMS	00135696670EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:42:51	LU0569974404	43,23	EUR	231	XAMS	00135698205EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:45:41	LU0569974404	43,18	EUR	204	XAMS	00135698667EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:49:52	LU0569974404	43,26	EUR	132	XAMS	00135699375EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:53:59	LU0569974404	43,25	EUR	26	XAMS	00135700180EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:53:59	LU0569974404	43,25	EUR	132	XAMS	00135700181EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 10:59:11	LU0569974404	43,25	EUR	156	XAMS	00135701098EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:05:05	LU0569974404	43,21	EUR	122	XAMS	00135702414EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:17:50	LU0569974404	43,29	EUR	352	XAMS	00135704991EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:20:21	LU0569974404	43,23	EUR	119	XAMS	00135705835EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:20:21	LU0569974404	43,23	EUR	60	XAMS	00135705836EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:25:11	LU0569974404	43,21	EUR	112	XAMS	00135706808EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:32:16	LU0569974404	43,18	EUR	50	XAMS	00135708071EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:32:16	LU0569974404	43,18	EUR	60	XAMS	00135708072EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:33:34	LU0569974404	43,18	EUR	74	XAMS	00135708474EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:33:34	LU0569974404	43,18	EUR	50	XAMS	00135708475EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:33:34	LU0569974404	43,18	EUR	12	XAMS	00135708476EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:33:34	LU0569974404	43,18	EUR	18	XAMS	00135708477EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:46:20	LU0569974404	43,16	EUR	12	XAMS	00135710860EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:46:20	LU0569974404	43,16	EUR	150	XAMS	00135710862EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:46:20	LU0569974404	43,16	EUR	100	XAMS	00135710863EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:46:20	LU0569974404	43,16	EUR	50	XAMS	00135710864EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:46:20	LU0569974404	43,16	EUR	17	XAMS	00135710865EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:49:44	LU0569974404	43,13	EUR	88	XAMS	00135711424EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:54:15	LU0569974404	43,11	EUR	69	XAMS	00135712143EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:54:33	LU0569974404	43,11	EUR	54	XAMS	00135712182EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:55:07	LU0569974404	43,10	EUR	200	XAMS	00135712299EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:56:47	LU0569974404	43,09	EUR	46	XAMS	00135712506EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:56:47	LU0569974404	43,09	EUR	50	XAMS	00135712507EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 11:56:47	LU0569974404	43,09	EUR	23	XAMS	00135712508EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 12:06:46	LU0569974404	43,12	EUR	30	XAMS	00135713810EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 12:17:55	LU0569974404	43,12	EUR	10	XAMS	00135710864EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 12:17:55	LU0569974404	43,12	EUR	188	XAMS	00135715375EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 12:27:09	LU0569974404	43,09	EUR	37	XAMS	00135716469EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	22/05/2017 12:27:09	LU0569974404	43,09	EUR	100	XAMS	00135716470EXPA1	Cancellation

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	26/05/2017 17:21:06	LU0569974404	43,58	EUR	49	XAMS	00136176997EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	26/05/2017 17:25:54	LU0569974404	43,53	EUR	1	XAMS	00136178759EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	26/05/2017 17:34:04	LU0569974404	43,19	EUR	14.799	XOFF	00136180851EXPA1	Cancellation