

Statement of own shares dealings over the period from March 13, 2017 to March 17, 2017

Date: March 20, 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	13/03/17	LU0569974404	13.270	47,31	XAMS
APERAM	5493001136GE6L4R7M63	13/03/17	LU0569974404	9.218	47,31	XOFF
APERAM	5493001136GE6L4R7M63	14/03/17	LU0569974404	13.180	47,63	XAMS
APERAM	5493001136GE6L4R7M63	14/03/17	LU0569974404	9.155	47,63	XOFF
APERAM	5493001136GE6L4R7M63	15/03/17	LU0569974404	12.994	48,31	XAMS
APERAM	5493001136GE6L4R7M63	15/03/17	LU0569974404	9.026	48,31	XOFF
APERAM	5493001136GE6L4R7M63	16/03/17	LU0569974404	12	48,79	BATE
APERAM	5493001136GE6L4R7M63	16/03/17	LU0569974404	12.750	49,19	XAMS
APERAM	5493001136GE6L4R7M63	16/03/17	LU0569974404	8.865	49,19	XOFF
APERAM	5493001136GE6L4R7M63	17/03/17	LU0569974404	179	48,75	CHIX
APERAM	5493001136GE6L4R7M63	17/03/17	LU0569974404	31	48,74	TRQX
APERAM	5493001136GE6L4R7M63	17/03/17	LU0569974404	12.698	48,63	XAMS
APERAM	5493001136GE6L4R7M63	17/03/17	LU0569974404	8.966	48,64	XOFF
TOTAL				110.344	48.21	

* 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	13/03/2017 09:21:36	LU0569974404	47,09	EUR	200	XAMS	00130022251EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:29:10	LU0569974404	47,07	EUR	212	XAMS	00130023116EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:29:10	LU0569974404	47,07	EUR	18	XAMS	00130023117EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:29:10	LU0569974404	47,07	EUR	70	XAMS	00130023118EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:29:20	LU0569974404	47,03	EUR	180	XAMS	00130023128EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:29:20	LU0569974404	47,03	EUR	20	XAMS	00130023129EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 09:30:02	LU0569974404	47,00	EUR	200	XAMS	00130023242EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:05:04	LU0569974404	47,26	EUR	180	XAMS	00130028005EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:09:59	LU0569974404	47,23	EUR	129	XAMS	00130028815EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:11:22	LU0569974404	47,25	EUR	103	XAMS	00130029106EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:17:29	LU0569974404	47,24	EUR	150	XAMS	00130029970EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:27:28	LU0569974404	47,25	EUR	165	XAMS	00130031929EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:31:32	LU0569974404	47,23	EUR	85	XAMS	00130032713EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:34:14	LU0569974404	47,23	EUR	88	XAMS	00130033315EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:42:04	LU0569974404	47,17	EUR	178	XAMS	00130034944EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:48:25	LU0569974404	47,16	EUR	123	XAMS	00130036480EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:50:30	LU0569974404	47,16	EUR	52	XAMS	00130036830EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:52:28	LU0569974404	47,16	EUR	36	XAMS	00130037356EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 10:58:12	LU0569974404	47,13	EUR	147	XAMS	00130038432EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:05:14	LU0569974404	47,15	EUR	7	XAMS	00130039763EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:12:27	LU0569974404	47,20	EUR	20	XAMS	00130040846EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:12:27	LU0569974404	47,20	EUR	200	XAMS	00130040847EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:12:27	LU0569974404	47,20	EUR	22	XAMS	00130040848EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:12:27	LU0569974404	47,20	EUR	22	XAMS	00130040849EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:23:52	LU0569974404	47,20	EUR	141	XAMS	00130042683EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:33:20	LU0569974404	47,22	EUR	33	XAMS	00130045001EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:33:20	LU0569974404	47,22	EUR	216	XAMS	00130045002EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:46:40	LU0569974404	47,27	EUR	277	XAMS	00130047400EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:55:56	LU0569974404	47,26	EUR	31	XAMS	00130048527EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 11:58:08	LU0569974404	47,24	EUR	65	XAMS	00130048840EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:10:17	LU0569974404	47,23	EUR	173	XAMS	00130050448EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:12:03	LU0569974404	47,21	EUR	229	XAMS	00130050678EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:17:05	LU0569974404	47,20	EUR	144	XAMS	00130051227EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:26:41	LU0569974404	47,25	EUR	182	XAMS	00130052471EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:35:13	LU0569974404	47,25	EUR	99	XAMS	00130053652EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:35:13	LU0569974404	47,25	EUR	26	XAMS	00130053653EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:40:59	LU0569974404	47,25	EUR	110	XAMS	00130054331EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 12:49:29	LU0569974404	47,23	EUR	172	XAMS	00130055183EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:03:19	LU0569974404	47,27	EUR	190	XAMS	00130057542EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:03:19	LU0569974404	47,27	EUR	241	XAMS	00130057543EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:09:19	LU0569974404	47,20	EUR	120	XAMS	00130058385EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:31:56	LU0569974404	47,22	EUR	85	XAMS	00130061949EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:31:56	LU0569974404	47,22	EUR	100	XAMS	00130061950EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:31:56	LU0569974404	47,22	EUR	22	XAMS	00130061951EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:35:02	LU0569974404	47,22	EUR	50	XAMS	00130062588EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:35:02	LU0569974404	47,22	EUR	186	XAMS	00130062589EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:45:20	LU0569974404	47,23	EUR	15	XAMS	00130064399EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:45:20	LU0569974404	47,23	EUR	159	XAMS	00130064401EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 13:53:28	LU0569974404	47,27	EUR	38	XAMS	00130065657EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 14:32:30	LU0569974404	47,30	EUR	414	XAMS	00130073351EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 14:43:06	LU0569974404	47,21	EUR	161	XAMS	00130075656EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 14:43:07	LU0569974404	47,21	EUR	87	XAMS	00130075660EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 14:50:16	LU0569974404	47,26	EUR	140	XAMS	00130077037EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:00:02	LU0569974404	47,30	EUR	17	XAMS	00130079198EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:00:02	LU0569974404	47,30	EUR	39	XAMS	00130079199EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:00:02	LU0569974404	47,30	EUR	152	XAMS	00130079200EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:09:13	LU0569974404	47,24	EUR	182	XAMS	00130081020EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:14:24	LU0569974404	47,28	EUR	71	XAMS	00130082410EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:14:24	LU0569974404	47,28	EUR	31	XAMS	00130082411EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:22:29	LU0569974404	47,30	EUR	105	XAMS	00130084543EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:22:29	LU0569974404	47,30	EUR	23	XAMS	00130084544EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:39:50	LU0569974404	47,36	EUR	148	XAMS	00130088461EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:39:50	LU0569974404	47,36	EUR	294	XAMS	00130088462EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	13/03/2017 15:39:50	LU0569974404	47,36	EUR	138	XAMS	00130088463EXPA1	Cancellation

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 14:54:41	LU0569974404	48,60	EUR	101	XAMS	00130609359EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 14:55:30	LU0569974404	48,58	EUR	14	XAMS	00130609519EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 14:55:30	LU0569974404	48,58	EUR	236	XAMS	00130609520EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:21:10	LU0569974404	48,70	EUR	56	XAMS	00130615838EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:21:10	LU0569974404	48,70	EUR	14	XAMS	00130615839EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:22:51	LU0569974404	48,72	EUR	53	XAMS	00130616158EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:22:51	LU0569974404	48,72	EUR	105	XAMS	00130616159EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:27:01	LU0569974404	48,69	EUR	39	XAMS	00130617271EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:29:00	LU0569974404	48,70	EUR	105	XAMS	00130617746EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:29:00	LU0569974404	48,70	EUR	127	XAMS	00130617747EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:29:00	LU0569974404	48,70	EUR	201	XAMS	00130617748EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:44:20	LU0569974404	48,62	EUR	255	XAMS	00130622382EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:58:31	LU0569974404	48,62	EUR	134	XAMS	00130627176EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 15:58:31	LU0569974404	48,62	EUR	11	XAMS	00130627177EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:14:13	LU0569974404	48,61	EUR	20	XAMS	00130633679EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:14:13	LU0569974404	48,61	EUR	380	XAMS	00130633680EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:17:25	LU0569974404	48,65	EUR	32	XAMS	00130635095EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:17:25	LU0569974404	48,65	EUR	468	XAMS	00130635096EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:27:14	LU0569974404	48,69	EUR	200	XAMS	00130638606EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:27:14	LU0569974404	48,69	EUR	300	XAMS	00130638607EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:47:09	LU0569974404	48,69	EUR	69	XAMS	00130645772EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:47:09	LU0569974404	48,69	EUR	281	XAMS	00130645773EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:48:54	LU0569974404	48,68	EUR	144	XAMS	00130646235EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:48:54	LU0569974404	48,68	EUR	356	XAMS	00130646236EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 16:52:07	LU0569974404	48,65	EUR	500	XAMS	00130647483EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:04:01	LU0569974404	48,55	EUR	250	XAMS	00130651205EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:09:06	LU0569974404	48,52	EUR	48	XAMS	00130653725EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:09:06	LU0569974404	48,52	EUR	452	XAMS	00130653726EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:10:04	LU0569974404	48,50	EUR	66	XAMS	00130654070EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:10:04	LU0569974404	48,50	EUR	84	XAMS	00130654071EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:14:05	LU0569974404	48,50	EUR	400	XAMS	00130656057EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:14:05	LU0569974404	48,50	EUR	100	XAMS	00130656058EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:18:26	LU0569974404	48,46	EUR	500	XAMS	00130658364EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:21:41	LU0569974404	48,35	EUR	8	XAMS	00130660110EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	17/03/2017 17:26:21	LU0569974404	48,64	EUR	8.966	XOFF	00130662818EXPA1	Cancellation