

Statement of own shares dealings over the period from May 8, 2017 to May 12, 2017

Date: May 16, 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	08/05/17	LU0569974404	14.930	45.43	XAMS
APERAM	5493001136GE6L4R7M63	08/05/17	LU0569974404	10.371	45.43	XOFF
APERAM	5493001136GE6L4R7M63	09/05/17	LU0569974404	14.660	46.28	XAMS
APERAM	5493001136GE6L4R7M63	09/05/17	LU0569974404	10.183	46.28	XOFF
APERAM	5493001136GE6L4R7M63	10/05/17	LU0569974404	14.770	45.92	XAMS
APERAM	5493001136GE6L4R7M63	10/05/17	LU0569974404	10.260	45.92	XOFF
APERAM	5493001136GE6L4R7M63	11/05/17	LU0569974404	15.325	44.46	XAMS
APERAM	5493001136GE6L4R7M63	11/05/17	LU0569974404	10.645	44.46	XOFF
APERAM	5493001136GE6L4R7M63	12/05/17	LU0569974404	15.495	43.95	XAMS
APERAM	5493001136GE6L4R7M63	12/05/17	LU0569974404	10.763	43.95	XOFF
TOTAL				127.402	45.19	

* 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	Daytime 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	08/05/2017 09:06:23	LU0569974404	45,80	EUR	20	XAMS	00134393748EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:06:23	LU0569974404	45,80	EUR	44	XAMS	00134393749EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:06:23	LU0569974404	45,80	EUR	100	XAMS	00134393750EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:06:23	LU0569974404	45,80	EUR	36	XAMS	00134393751EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:07:16	LU0569974404	45,70	EUR	200	XAMS	00134394055EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:07:23	LU0569974404	45,60	EUR	200	XAMS	00134394105EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:10:22	LU0569974404	45,50	EUR	129	XAMS	00134394905EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:10:22	LU0569974404	45,50	EUR	40	XAMS	00134394906EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:10:22	LU0569974404	45,50	EUR	31	XAMS	00134394907EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:12:35	LU0569974404	45,40	EUR	200	XAMS	00134395586EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:18:16	LU0569974404	45,30	EUR	200	XAMS	00134396812EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:32:38	LU0569974404	45,39	EUR	169	XAMS	00134399623EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:32:38	LU0569974404	45,39	EUR	31	XAMS	00134399624EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:40:39	LU0569974404	45,25	EUR	200	XAMS	00134416474EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:59:11	LU0569974404	45,38	EUR	124	XAMS	00134405916EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:59:11	LU0569974404	45,38	EUR	76	XAMS	00134405917EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 09:59:51	LU0569974404	45,36	EUR	95	XAMS	00134406032EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 10:45:04	LU0569974404	45,54	EUR	189	XAMS	00134413757EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 10:55:04	LU0569974404	45,47	EUR	31	XAMS	00134415097EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 10:55:04	LU0569974404	45,47	EUR	195	XAMS	00134415098EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:03:26	LU0569974404	45,42	EUR	278	XAMS	00134416474EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:09:25	LU0569974404	45,46	EUR	128	XAMS	00134417305EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:09:25	LU0569974404	45,46	EUR	45	XAMS	00134417306EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:15:43	LU0569974404	45,40	EUR	149	XAMS	00134418233EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:21:40	LU0569974404	45,35	EUR	100	XAMS	00134418993EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:21:40	LU0569974404	45,35	EUR	94	XAMS	00134418994EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:29:12	LU0569974404	45,38	EUR	39	XAMS	00134420252EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:29:12	LU0569974404	45,38	EUR	176	XAMS	00134420253EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:39:05	LU0569974404	45,32	EUR	20	XAMS	00134421541EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:39:05	LU0569974404	45,32	EUR	232	XAMS	00134421542EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:49:04	LU0569974404	45,33	EUR	264	XAMS	00134423057EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:58:14	LU0569974404	45,45	EUR	583	XAMS	00134424172EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:58:14	LU0569974404	45,45	EUR	84	XAMS	00134424173EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:58:14	LU0569974404	45,45	EUR	83	XAMS	00134424174EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 11:58:14	LU0569974404	45,45	EUR	39	XAMS	00134424175EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:03:52	LU0569974404	45,47	EUR	78	XAMS	00134424873EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:03:52	LU0569974404	45,47	EUR	73	XAMS	00134424874EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:10:30	LU0569974404	45,44	EUR	156	XAMS	00134425546EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:18:00	LU0569974404	45,39	EUR	179	XAMS	00134426322EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:31:40	LU0569974404	45,41	EUR	222	XAMS	00134427713EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:40:45	LU0569974404	45,40	EUR	150	XAMS	00134428884EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:40:45	LU0569974404	45,40	EUR	123	XAMS	00134428885EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:49:10	LU0569974404	45,42	EUR	150	XAMS	00134429991EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:49:10	LU0569974404	45,42	EUR	24	XAMS	00134429992EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 12:55:29	LU0569974404	45,42	EUR	151	XAMS	00134430845EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:07:47	LU0569974404	45,40	EUR	100	XAMS	00134432346EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:07:47	LU0569974404	45,40	EUR	100	XAMS	00134432349EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:07:55	LU0569974404	45,40	EUR	6	XAMS	00134432359EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:12:46	LU0569974404	45,41	EUR	139	XAMS	00134433302EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:21:12	LU0569974404	45,38	EUR	106	XAMS	00134433533EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:24:34	LU0569974404	45,38	EUR	45	XAMS	00134434884EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:26:56	LU0569974404	45,38	EUR	151	XAMS	00134435184EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:35:25	LU0569974404	45,34	EUR	57	XAMS	00134436016EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:35:25	LU0569974404	45,34	EUR	9	XAMS	00134436018EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:35:25	LU0569974404	45,34	EUR	74	XAMS	00134436019EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:49:40	LU0569974404	45,33	EUR	59	XAMS	00134438216EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:49:40	LU0569974404	45,33	EUR	100	XAMS	00134438217EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:49:40	LU0569974404	45,33	EUR	110	XAMS	00134438218EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 13:49:40	LU0569974404	45,33	EUR	82	XAMS	00134438219EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 14:00:36	LU0569974404	45,25	EUR	65	XAMS	00134440240EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	08/05/2017 14:00:36	LU0569974404	45,25	EUR	150	XAMS	00134440241EXPA1	Cancellation
APERAM	549300										

APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:05:35	LU0569974404	43,59	EUR	248	XAMS	00134984064EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:07:14	LU0569974404	43,66	EUR	139	XAMS	00134984781EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:07:22	LU0569974404	43,66	EUR	10	XAMS	00134984860EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:08:44	LU0569974404	43,68	EUR	80	XAMS	00134985363EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:10:36	LU0569974404	43,68	EUR	41	XAMS	00134986186EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:10:36	LU0569974404	43,68	EUR	136	XAMS	00134986187EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:12:16	LU0569974404	43,71	EUR	85	XAMS	00134986968EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:14:22	LU0569974404	43,68	EUR	151	XAMS	00134987575EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:15:13	LU0569974404	43,67	EUR	107	XAMS	00134987880EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:15:17	LU0569974404	43,67	EUR	1	XAMS	00134987891EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:15:19	LU0569974404	43,67	EUR	56	XAMS	00134987908EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:17:50	LU0569974404	43,72	EUR	193	XAMS	00134988949EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:18:34	LU0569974404	43,70	EUR	74	XAMS	00134989245EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:18:34	LU0569974404	43,70	EUR	23	XAMS	00134989246EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:19:20	LU0569974404	43,66	EUR	5	XAMS	00134989520EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:21:27	LU0569974404	43,72	EUR	12	XAMS	00134990422EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:21:27	LU0569974404	43,72	EUR	16	XAMS	00134990423EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:21:27	LU0569974404	43,72	EUR	164	XAMS	00134990424EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:21:46	LU0569974404	43,71	EUR	60	XAMS	00134990537EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:21:59	LU0569974404	43,71	EUR	20	XAMS	00134990587EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:22:30	LU0569974404	43,68	EUR	82	XAMS	00134990742EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:22:55	LU0569974404	43,64	EUR	20	XAMS	00134990868EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:23:01	LU0569974404	43,64	EUR	8	XAMS	00134990889EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:24:09	LU0569974404	43,66	EUR	96	XAMS	00134991678EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:27:01	LU0569974404	43,64	EUR	5	XAMS	00134993118EXPA1	Cancellation
APERAM	5493001136GE6L4R7M63	Exane SA	969500UP76J52A9OXU27	12/05/2017 17:44:50	LU0569974404	43,95	EUR	10.763	XOFF	0013498492EXPA1	Cancellation

