

Purchase of ALD shares from 21 May 2020 to 27 May, 2020

Aggregated view

Issuer's name	Issuer's identifying code	Transaction date	Identifying code of financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of shares	Market (MIC code)
ALD SA	969500E7V019H9NP7427	21/05/2020	FR0013258662	23,957	9.30999	XAMS
ALD SA	969500E7V019H9NP7427	21/05/2020	FR0013258662	3,052	9.28601	CHIX
ALD SA	969500E7V019H9NP7427	21/05/2020	FR0013258662	2,158	9.26337	TRQX
ALD SA	969500E7V019H9NP7427	21/05/2020	FR0013258662	3,632	9.31364	BATE
ALD SA	969500E7V019H9NP7427	22/05/2020	FR0013258662	18,355	9.36289	XAMS
ALD SA	969500E7V019H9NP7427	22/05/2020	FR0013258662	500	9.29600	CHIX
ALD SA	969500E7V019H9NP7427	22/05/2020	FR0013258662	600	9.32417	TRQX
ALD SA	969500E7V019H9NP7427	22/05/2020	FR0013258662	697	9.28026	BATE
ALD SA	969500E7V019H9NP7427	25/05/2020	FR0013258662	9,520	9.76072	XAMS
ALD SA	969500E7V019H9NP7427	26/05/2020	FR0013258662	12,682	9.79981	XAMS
ALD SA	969500E7V019H9NP7427	27/05/2020	FR0013258662	16,722	9.98218	XAMS
TOTAL				91,875	9.5553	

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:01:59.129041 +0100s	FR0013258662	9.28	EUR	19	XPAR	00498806787TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:02:00.531169 +0100s	FR0013258662	9.23	EUR	61	XPAR	00498806798TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:09:12.465205 +0100s	FR0013258662	9.23	EUR	95	XPAR	00498810041TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:16.257605 +0100s	FR0013258662	9.22	EUR	140	XPAR	00498810529TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:16.754852 +0100s	FR0013258662	9.22	EUR	6	XPAR	00498810532TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:16.854760 +0100s	FR0013258662	9.22	EUR	134	XPAR	00498810539TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:17.657100 +0100s	FR0013258662	9.22	EUR	140	XPAR	00498810553TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:25.872086 +0100s	FR0013258662	9.21	EUR	140	XPAR	00498810634TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:26.772332 +0100s	FR0013258662	9.21	EUR	5	XPAR	00498810635TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:26.872879 +0100s	FR0013258662	9.21	EUR	135	XPAR	00498810636TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:10:26.876155 +0100s	FR0013258662	9.21	EUR	157	XPAR	00498810637TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:14:42.916915 +0100s	FR0013258662	9.17	EUR	88	XPAR	00498812162TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:14:42.920316 +0100s	FR0013258662	9.17	EUR	233	XPAR	00498812163TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:14:42.924066 +0100s	FR0013258662	9.12	EUR	200	XPAR	00498812164TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:22:23.872883 +0100s	FR0013258662	9.11	EUR	300	XPAR	00498815258TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:22:59.110258 +0100s	FR0013258662	9.11	EUR	227	XPAR	00498815499TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:23:06.122482 +0100s	FR0013258662	9.1	EUR	4	XPAR	00498815541TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:37:25.534765 +0100s	FR0013258662	9.19	EUR	4	XPAR	00498824357TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 08:53:51.366145 +0100s	FR0013258662	9.23	EUR	48	XPAR	00498835447TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:01:19.271515 +0100s	FR0013258662	9.24	EUR	364	XPAR	00498840753TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:10:42.158404 +0100s	FR0013258662	9.26	EUR	227	XPAR	00498847548TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:10:42.162065 +0100s	FR0013258662	9.26	EUR	215	CHIX	00498847549TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:10:42.260804 +0100s	FR0013258662	9.26	EUR	133	XPAR	00498847552TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:12:09.562263 +0100s	FR0013258662	9.19	EUR	4	XPAR	00498848579TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:24:59.899570 +0100s	FR0013258662	9.2	EUR	20	XPAR	00498857155TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:24:59.903371 +0100s	FR0013258662	9.2	EUR	286	XPAR	00498857157TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:24:59.907132 +0100s	FR0013258662	9.2	EUR	44	XPAR	00498857159TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:25:00.010034 +0100s	FR0013258662	9.2	EUR	5	XPAR	00498857162TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:25:00.005139 +0100s	FR0013258662	9.2	EUR	186	XPAR	00498857163TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:25:00.010104 +0100s	FR0013258662	9.2	EUR	190	XPAR	00498857164TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:29:14.420860 +0100s	FR0013258662	9.2	EUR	4	XPAR	00498859659TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:29:15.922708 +0100s	FR0013258662	9.27	EUR	241	XPAR	00498859663TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:29:15.926087 +0100s	FR0013258662	9.27	EUR	88	XPAR	00498859664TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:29:15.929327 +0100s	FR0013258662	9.27	EUR	384	XPAR	00498859666TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:29:24.539983 +0100s	FR0013258662	9.24	EUR	304	XPAR	00498859764TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:30:26.785009 +0100s	FR0013258662	9.23	EUR	300	XPAR	00498860509TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:30:26.788588 +0100s	FR0013258662	9.23	EUR	12	XPAR	00498860510TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:31:25.128368 +0100s	FR0013258662	9.26	EUR	60	CHIX	00498861184TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:35:39.129530 +0100s	FR0013258662	9.26	EUR	33	CHIX	00498863650TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:36:05.103363 +0100s	FR0013258662	9.26	EUR	33	CHIX	00498864083TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:41:02.196480 +0100s	FR0013258662	9.25	EUR	33	CHIX	00498867002TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:43:39.610557 +0100s	FR0013258662	9.25	EUR	29	XPAR	00498868368TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:43:47.537642 +0100s	FR0013258662	9.25	EUR	150	CHIX	00498868542TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:45:11.027422 +0100s	FR0013258662	9.24	EUR	184	XPAR	00498869335TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:45:11.127745 +0100s	FR0013258662	9.24	EUR	300	XPAR	00498869342TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:45:11.132990 +0100s	FR0013258662	9.24	EUR	4	XPAR	00498869344TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:45:11.726441 +0100s	FR0013258662	9.24	EUR	144	XPAR	00498869361TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 09:58:53.784422 +0100s	FR0013258662	9.23	EUR	66	XPAR	00498877114TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 10:09:43.709705 +0100s	FR0013258662	9.27	EUR	220	BATE	00498882714TRLO0-1	Covering long-term incentive plan in shares
ALD SA	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200521 10:10:42.728145 +0100s	FR0013258662	9.24	EUR	340	TRQX	00498883157TRLO0-1	Covering long-term incentive plan in shares

