

Purchase of ALD shares from 14 May 2021 to 20 May, 2021

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	969500E7V019H9NP7427	14/05/2021	FR0013258662	13,664	13.52736	XAMS
ALD	969500E7V019H9NP7427	14/05/2021	FR0013258662	2,817	13.50847	CEUX
ALD	969500E7V019H9NP7427	14/05/2021	FR0013258662	1,019	13.52981	TOEX
ALD	969500E7V019H9NP7427	17/05/2021	FR0013258662	13,626	13.59177	XAMS
ALD	969500E7V019H9NP7427	17/05/2021	FR0013258662	2,913	13.55000	CEUX
ALD	969500E7V019H9NP7427	18/05/2021	FR0013258662	12,204	13.54876	XAMS
ALD	969500E7V019H9NP7427	18/05/2021	FR0013258662	3,000	13.56429	CEUX
ALD	969500E7V019H9NP7427	19/05/2021	FR0013258662	23,204	13.39566	XAMS
ALD	969500E7V019H9NP7427	19/05/2021	FR0013258662	4,820	13.39770	CEUX
ALD	969500E7V019H9NP7427	20/05/2021	FR0013258662	19,355	13.40057	XAMS
ALD	969500E7V019H9NP7427	20/05/2021	FR0013258662	4,600	13.40357	CEUX
ALD	969500E7V019H9NP7427	20/05/2021	FR0013258662	2,700	13.40801	TOEX

TOTAL	103,922	13,4720
-------	---------	---------

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	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:01:01.341195	FR0013258662	13.68	EUR	146	XPAR	005759811347RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:01:24.488840	FR0013258662	13.64	EUR	134	TOEX	005759813977RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:01:24.492371	FR0013258662	13.64	EUR	146	CEUX	005759813987RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:05:46.224754	FR0013258662	13.6	EUR	44	XPAR	005759838617RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:05:46.228208	FR0013258662	13.6	EUR	388	XPAR	005759838627RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:06:01.356949	FR0013258662	13.58	EUR	149	XPAR	005759839617RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:06:13.686596	FR0013258662	13.54	EUR	12	TOEX	005759840807RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:07:03.107972	FR0013258662	13.56	EUR	86	CEUX	005759846207RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.846055	FR0013258662	13.62	EUR	345	XPAR	005759876337RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.850070	FR0013258662	13.6	EUR	1	TOEX	005759876357RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.853921	FR0013258662	13.6	EUR	70	CEUX	005759876367RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.857649	FR0013258662	13.6	EUR	30	CEUX	005759876377RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.861750	FR0013258662	13.6	EUR	167	CEUX	005759876387RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.867596	FR0013258662	13.62	EUR	200	XPAR	005759876407RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.871712	FR0013258662	13.62	EUR	200	XPAR	005759876417RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.875501	FR0013258662	13.62	EUR	35	XPAR	005759876427RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.879230	FR0013258662	13.62	EUR	114	XPAR	005759876437RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.950587	FR0013258662	13.62	EUR	202	XPAR	005759876447RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:15.834949	FR0013258662	13.56	EUR	266	XPAR	005759898747RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:17:49.757560	FR0013258662	13.58	EUR	2	CEUX	005759890387RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:19:21.179219	FR0013258662	13.6	EUR	149	XPAR	005759917597RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:19:21.183247	FR0013258662	13.6	EUR	43	XPAR	005759917607RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:19:22.286326	FR0013258662	13.58	EUR	130	XPAR	005759917777RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:19:22.291975	FR0013258662	13.58	EUR	29	XPAR	005759917787RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:25:37.056913	FR0013258662	13.6	EUR	5	TOEX	005759948697RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:27:08.959591	FR0013258662	13.56	EUR	147	XPAR	005759957847RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:27:08.963898	FR0013258662	13.54	EUR	157	CEUX	005759957867RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:27:09.160877	FR0013258662	13.56	EUR	90	TOEX	005759957907RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:27:12.671814	FR0013258662	13.52	EUR	6	TOEX	005759958277RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:03.855383	FR0013258662	13.48	EUR	61	XPAR	005759972047RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:03.860183	FR0013258662	13.48	EUR	87	XPAR	005759972057RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:02.576149	FR0013258662	13.46	EUR	82	CEUX	005759983187RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:51.088547	FR0013258662	13.46	EUR	66	CEUX	005759996917RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:51.289066	FR0013258662	13.46	EUR	106	XPAR	005759996927RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:48:37.457110	FR0013258662	13.48	EUR	147	CEUX	005760056147RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:48:37.461616	FR0013258662	13.48	EUR	200	XPAR	005760056157RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:48:50.572788	FR0013258662	13.48	EUR	200	XPAR	005760056727RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:48:50.873393	FR0013258662	13.48	EUR	5	XPAR	005760056747RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:48:54.077018	FR0013258662	13.46	EUR	191	XPAR	005760056817RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:48:54.081899	FR0013258662	13.48	EUR	88	TOEX	005760056827RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:10.281554	FR0013258662	13.42	EUR	149	CEUX	005760160287RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:10.285271	FR0013258662	13.44	EUR	58	TOEX	005760160297RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:10.381948	FR0013258662	13.42	EUR	6	CEUX	005760160317RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:35:02.899556	FR0013258662	13.44	EUR	4	TOEX	005760242767RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:44:14.172391	FR0013258662	13.52	EUR	3	CEUX	005760517167RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:44:14.176865	FR0013258662	13.52	EUR	206	CEUX	005760517177RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:44:14.180658	FR0013258662	13.52	EUR	119	CEUX	005760517187RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:44:14.184568	FR0013258662	13.52	EUR	111	CEUX	005760517197RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:44:30.000185	FR0013258662	13.5	EUR	405	CEUX	005760518207RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:59:14.114869	FR0013258662	13.56	EUR	2	TOEX	005760563437RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 10:59:14.120238	FR0013258662	13.56	EUR	231	TOEX	005760563447RLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:05:23.784769	FR0013258662	13.52	EUR	2	TOEX	005760582757RLO1-1	Covering long-term incentive plan in shares

ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:30.502444 +0100s	FR0013258662	13.34	EUR	36	XPAR	00577151337TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:31.501365 +0100s	FR0013258662	13.34	EUR	5	XPAR	00577151345TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:31.506672 +0100s	FR0013258662	13.34	EUR	25	XPAR	00577151346TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:31.599583 +0100s	FR0013258662	13.34	EUR	7	XPAR	00577151348TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:32.502823 +0100s	FR0013258662	13.34	EUR	2	XPAR	00577151357TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:25.844792 +0100s	FR0013258662	13.34	EUR	54	XPAR	00577156204TRLO1-1	Covering long-term incentive plan in shares