

Purchase of ALD shares from 07 May 2021 to 13 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	07/05/2021	FR0013258662	15,572	13.31898	XAMS
ALD	969500E7V019H9NP7427	07/05/2021	FR0013258662	2,980	13.31804	CEUX
ALD	969500E7V019H9NP7427	07/05/2021	FR0013258662	948	13.31998	TOEX
ALD	969500E7V019H9NP7427	10/05/2021	FR0013258662	14,000	13.52189	XAMS
ALD	969500E7V019H9NP7427	10/05/2021	FR0013258662	5,000	13.53054	CEUX
ALD	969500E7V019H9NP7427	10/05/2021	FR0013258662	1,000	13.51440	TOEX
ALD	969500E7V019H9NP7427	11/05/2021	FR0013258662	12,054	13.46139	XAMS
ALD	969500E7V019H9NP7427	11/05/2021	FR0013258662	4,556	13.47926	CEUX
ALD	969500E7V019H9NP7427	11/05/2021	FR0013258662	890	13.49362	TOEX
ALD	969500E7V019H9NP7427	12/05/2021	FR0013258662	19,723	13.42702	XAMS
ALD	969500E7V019H9NP7427	12/05/2021	FR0013258662	2,899	13.43807	CEUX
ALD	969500E7V019H9NP7427	12/05/2021	FR0013258662	500	13.40068	TOEX
ALD	969500E7V019H9NP7427	13/05/2021	FR0013258662	22,414	13.33238	XAMS
ALD	969500E7V019H9NP7427	13/05/2021	FR0013258662	5,474	13.24674	CEUX
ALD	969500E7V019H9NP7427	13/05/2021	FR0013258662	2,112	13.29510	TOEX

TOTAL	110,122	13.4013
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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	O2RNE8IBXP4R0TD8PU41	20210507 08:02:06.451210 +0100s	FR0013258662	13.14	EUR	144	CEUX	00574742224TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:06.454639 +0100s	FR0013258662	13.14	EUR	8	CEUX	00574742227TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:08.257508 +0100s	FR0013258662	13.14	EUR	195	XPAR	00574742272TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:55.412118 +0100s	FR0013258662	13.34	EUR	201	XPAR	00574744153TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:10.238028 +0100s	FR0013258662	13.32	EUR	220	XPAR	00574744543TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:13.247034 +0100s	FR0013258662	13.32	EUR	100	TOEX	00574744602TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:13.021356 +0100s	FR0013258662	13.3	EUR	140	XPAR	00574745216TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:30.108969 +0100s	FR0013258662	13.36	EUR	90	CEUX	00574748731TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:20.104762 +0100s	FR0013258662	13.32	EUR	163	XPAR	00574749432TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:35.540945 +0100s	FR0013258662	13.32	EUR	297	XPAR	00574749604TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:42.356311 +0100s	FR0013258662	13.32	EUR	134	XPAR	00574749701TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:42.776526 +0100s	FR0013258662	13.3	EUR	128	XPAR	00574750297TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:42.779955 +0100s	FR0013258662	13.3	EUR	171	XPAR	00574750298TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:49.884056 +0100s	FR0013258662	13.28	EUR	58	XPAR	00574750871TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:55.190851 +0100s	FR0013258662	13.34	EUR	56	CEUX	00574750884TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:55.187149 +0100s	FR0013258662	13.34	EUR	116	XPAR	00574750886TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:55.190851 +0100s	FR0013258662	13.34	EUR	38	XPAR	00574750887TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:56.591991 +0100s	FR0013258662	13.34	EUR	37	XPAR	00574750908TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:02.631117 +0100s	FR0013258662	13.34	EUR	9	XPAR	00574751514TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:02.730522 +0100s	FR0013258662	13.34	EUR	60	XPAR	00574751515TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:03.332102 +0100s	FR0013258662	13.28	EUR	240	XPAR	00574751521TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:47.119460 +0100s	FR0013258662	13.34	EUR	44	CEUX	00574752296TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:12.859900 +0100s	FR0013258662	13.3	EUR	101	XPAR	00574752479TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:03.401038 +0100s	FR0013258662	13.32	EUR	59	XPAR	00574755109TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:03.405906 +0100s	FR0013258662	13.34	EUR	29	CEUX	00574755110TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:34.792302 +0100s	FR0013258662	13.3	EUR	282	XPAR	00574757442TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:56.539169 +0100s	FR0013258662	13.32	EUR	10	TOEX	00574761435TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:56.542835 +0100s	FR0013258662	13.32	EUR	1	TOEX	00574761436TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:58.633345 +0100s	FR0013258662	13.32	EUR	93	XPAR	00574761804TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:58.636674 +0100s	FR0013258662	13.32	EUR	22	XPAR	00574761805TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:46:59.659729 +0100s	FR0013258662	13.28	EUR	212	XPAR	00574763692TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:46:59.663750 +0100s	FR0013258662	13.28	EUR	150	CEUX	00574763694TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:00.551789 +0100s	FR0013258662	13.26	EUR	201	XPAR	00574764030TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:11.997939 +0100s	FR0013258662	13.28	EUR	101	TOEX	00574772633TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:48.101967 +0100s	FR0013258662	13.28	EUR	112	CEUX	00574773824TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:09.980736 +0100s	FR0013258662	13.24	EUR	523	XPAR	00574775986TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:19.195546 +0100s	FR0013258662	13.24	EUR	200	XPAR	00574776059TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:49.940278 +0100s	FR0013258662	13.22	EUR	129	XPAR	00574776667TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:49.944560 +0100s	FR0013258662	13.22	EUR	102	XPAR	00574776668TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:48:19.707105 +0100s	FR0013258662	13.28	EUR	16	XPAR	00574788721TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:48:19.710747 +0100s	FR0013258662	13.28	EUR	160	XPAR	00574788722TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:51:40.352265 +0100s	FR0013258662	13.34	EUR	100	XPAR	00574790051TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:51:40.355571 +0100s	FR0013258662	13.34	EUR	200	XPAR	00574790053TRLO1-1	Covering long-term incentive plan in shares
ALD	969500E7V019H9NP7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:52:06.395911 +0100s	FR0013258662	13.34	EUR	200	XPAR	00574790216TRLO1-1	Covering long-term incentive plan in shares

