

Purchase of ALD shares from 9 June 2023 to 12 June 2023

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 (EUR)	Market (MIC code)
ALD	969500E7V019HNP7427	09/06/2023	FR0013258662	41 254	10,5058	XAMS
ALD	969500E7V019HNP7427	09/06/2023	FR0013258662	6 561	10,52769	CEUX
ALD	969500E7V019HNP7427	09/06/2023	FR0013258662	1 787	10,53587	TQEX
ALD	969500E7V019HNP7427	09/06/2023	FR0013258662	3 957	10,54098	AQEU
ALD	969500E7V019HNP7427	12/06/2023	FR0013258662	24 197	10,49927	AMS
ALD	969500E7V019HNP7427	12/06/2023	FR0013258662	14 825	10,46734	CEUX
			TOTAL	92 582	10,4942	

Detailed View

Issuer's name	Issuer's identifying code	Name of the Broker	Identifying code of the Broker	Day/Hour of the transaction (CET)	Identifying code of financial instrument	Price per unit	Currency	Quantity	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:12 103894 +0100	FR0013258662	10,55	EUR	95	CEUX	00694760291TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:12 110301 +0100	FR0013258662	10,52	EUR	94	TOEX	00694765288TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:12 107857 +0100	FR0013258662	10,46	EUR	94	CEUX	00694765323TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:12 110338 +0100	FR0013258662	10,45	EUR	442	XPAR	00694765333TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:12 107070 +0100	FR0013258662	10,44	EUR	110	CEUX	00694765338TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:12 1021247 +0100	FR0013258662	10,44	EUR	103	XPAR	00694765339TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:23 650712 +0100	FR0013258662	10,42	EUR	335	XPAR	00694766165TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:00:24 116939 +0100	FR0013258662	10,42	EUR	99	CEUX	00694766383TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:01:02 627366 +0100	FR0013258662	10,42	EUR	5	XPAR	00694766770TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:01:02 632195 +0100	FR0013258662	10,42	EUR	267	XPAR	00694766771TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:01:59 241079 +0100	FR0013258662	10,42	EUR	287	XPAR	00694766823TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:01:18 445870 +0100	FR0013258662	10,42	EUR	287	XPAR	00694766828TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:01:27 166757 +0100	FR0013258662	10,42	EUR	287	XPAR	00694766884TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:02:45 584900 +0100	FR0013258662	10,45	EUR	2602	XPAR	00694767538TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:02:45 588110 +0100	FR0013258662	10,45	EUR	405	XPAR	00694767539TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:03:12 218760 +0100	FR0013258662	10,5	EUR	107	XPAR	00694767717TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:03:12 223357 +0100	FR0013258662	10,5	EUR	1190	XPAR	00694767718TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:03:12 228202 +0100	FR0013258662	10,5	EUR	1190	XPAR	00694767719TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:03:12 232798 +0100	FR0013258662	10,5	EUR	520	XPAR	00694767720TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:03:12 42112 +0100	FR0013258662	10,5	EUR	68	XPAR	00694767722TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:06:10 635712 +0100	FR0013258662	10,54	EUR	205	CEUX	00694769387TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:06:10 644084 +0100	FR0013258662	10,54	EUR	154	CEUX	00694769393TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:06:10 648317 +0100	FR0013258662	10,54	EUR	309	CEUX	00694769401TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:07:24 127873 +0100	FR0013258662	10,53	EUR	191	CEUX	00694769492TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:07:24 217532 +0100	FR0013258662	10,55	EUR	390	XPAR	00694769493TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:08:02 064661 +0100	FR0013258662	10,55	EUR	179	XPAR	00694769505TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:08:08 975609 +0100	FR0013258662	10,53	EUR	170	XPAR	00694769704TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:08:25 787967 +0100	FR0013258662	10,54	EUR	165	XPAR	00694769707TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:09:00 832619 +0100	FR0013258662	10,54	EUR	126	XPAR	00694769818TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:10:14 783302 +0100	FR0013258662	10,55	EUR	100	CEUX	00694770660TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:10:29 119247 +0100	FR0013258662	10,57	EUR	17	CEUX	00694770780TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:12:09 217532 +0100	FR0013258662	10,57	EUR	17	CEUX	00694770781TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:12:09 809880 +0100	FR0013258662	10,57	EUR	550	XPAR	00694770786TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:12:10 21527 +0100	FR0013258662	10,57	EUR	39	CEUX	00694770788TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:12:17 643112 +0100	FR0013258662	10,58	EUR	9	XPAR	00694770747TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:13:11 069841 +0100	FR0013258662	10,6	EUR	255	XPAR	00694771085TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:13:51 190334 +0100	FR0013258662	10,59	EUR	111	XPAR	00694771199TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:15:20 596939 +0100	FR0013258662	10,57	EUR	66	CEUX	00694771614TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:15:20 597951 +0100	FR0013258662	10,57	EUR	113	CEUX	00694771615TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:15:20 689594 +0100	FR0013258662	10,58	EUR	131	TOEX	00694771617TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:15:20 689594 +0100	FR0013258662	10,58	EUR	117	XPAR	00694772050TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:17:04 291289 +0100	FR0013258662	10,59	EUR	111	XPAR	00694772204TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:17:21 408670 +0100	FR0013258662	10,59	EUR	176	XPAR	00694772266TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:17:24 111889 +0100	FR0013258662	10,59	EUR	111	CEUX	00694772267TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:17:24 416259 +0100	FR0013258662	10,59	EUR	111	CEUX	00694772281TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:18:19 188047 +0100	FR0013258662	10,59	EUR	112	XPAR	00694772647TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:18:22 303969 +0100	FR0013258662	10,59	EUR	6	XPAR	00694772642TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:02 303969 +0100	FR0013258662	10,59	EUR	53	AQEU	00694772679TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:12 119955 +0100	FR0013258662	10,59	EUR	111	XPAR	00694772732TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:16 718492 +0100	FR0013258662	10,59	EUR	113	CEUX	00694772741TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:39 319643 +0100	FR0013258662	10,58	EUR	166	XPAR	00694772841TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:53 845966 +0100	FR0013258662	10,58	EUR	13	CEUX	00694772904TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:56 051348 +0100	FR0013258662	10,58	EUR	64	XPAR	00694772915TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:19:56 447549 +0100	FR0013258662	10,58	EUR	37	XPAR	00694772919TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:21:35 155582 +0100	FR0013258662	10,59	EUR	101	AQEU	00694773366TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:28:08 514899 +0100	FR0013258662	10,55	EUR	133	CEUX	00694774971TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:28:08 519305 +0100	FR0013258662	10,55	EUR	255	XPAR	00694774972TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:31:21 831572 +0100	FR0013258662	10,52	EUR	139	CEUX	00694775865TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:31:21 835529 +0100	FR0013258662	10,52	EUR	199	XPAR	00694775866TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427	SOCIETE GENERALE	OZRNEXBXP4RTD8PU41	20230609 08:31:21 832328 +0100	FR0013258662	10,52	EUR	69	CEUX	00694775967TRLO1+	Covering long-term incentive plan in shares
ALD	969500E7V019HNP7427										

ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:14:59.167279 +0100s	FR0013258662	10,43	EUR	38	XPAR	00695065966TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:16:27.075046 +0100s	FR0013258662	10,43	EUR	67	XPAR	00695066516TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:16:27.079490 +0100s	FR0013258662	10,43	EUR	33	XPAR	00695066517TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:18:03.121614 +0100s	FR0013258662	10,43	EUR	100	XPAR	00695067351TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:18:34.564300 +0100s	FR0013258662	10,42	EUR	43	CEUX	00695067583TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:18:34.571624 +0100s	FR0013258662	10,42	EUR	279	CEUX	00695067594TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:18:34.578257 +0100s	FR0013258662	10,42	EUR	252	XPAR	00695067585TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:20:35.218613 +0100s	FR0013258662	10,41	EUR	192	CEUX	00695068448TRLO1-1	Covering long-term incentive plan in shares
ALD	96950E7V019H9NF7427	SOCIETE GENERALE	OZRN8IBXP4ROT8PU41	20230612 16:23:48.861403 +0100s	FR0013258662	10,4	EUR	477	XPAR	00695069859TRLO1-1	Covering long-term incentive plan in shares