

Overview transaction history EUR 300 million ASDI Share Repurchase Program (18 November 2010 - 16 June 2011)*

| Date | Number of shares | Weighted average price per share |
|------------------|-------------------------|---|
| 18 November 2010 | 32.000 | € 36,6953 |
| 19 November 2010 | 36.500 | € 36,5406 |
| 22 November 2010 | 54.000 | € 36,4860 |
| 23 November 2010 | 55.000 | € 36,0270 |
| 24 November 2010 | 28.655 | € 36,1504 |
| 25 November 2010 | 27.700 | € 36,3496 |
| 26 November 2010 | 30.032 | € 36,2242 |
| 29 November 2010 | 55.500 | € 35,9503 |
| 30 November 2010 | 59.000 | € 35,6323 |
| 1 December 2010 | 29.000 | € 35,7483 |
| 2 December 2010 | 29.000 | € 35,8474 |
| 3 December 2010 | 140.200 | € 35,6503 |
| 6 December 2010 | 58.000 | € 35,4858 |
| 7 December 2010 | 28.398 | € 35,7045 |
| 8 December 2010 | 58.000 | € 35,6466 |
| 9 December 2010 | 140.000 | € 35,5041 |
| 10 December 2010 | 116.000 | € 35,6152 |
| 13 December 2010 | 125.500 | € 35,4092 |
| 14 December 2010 | 61.831 | € 35,0625 |
| 15 December 2010 | 82.071 | € 35,2516 |
| 16 December 2010 | 60.000 | € 35,6491 |
| 17 December 2010 | 29.000 | € 35,9598 |
| 20 December 2010 | 54.000 | € 36,3611 |
| 21 December 2010 | 27.225 | € 36,9312 |
| 22 December 2010 | 32.078 | € 37,0403 |
| 23 December 2010 | - | € - |
| 24 December 2010 | - | € - |
| 27 December 2010 | 53.000 | € 37,0944 |
| 28 December 2010 | - | € - |
| 29 December 2010 | - | € - |
| 30 December 2010 | - | € - |
| 31 December 2010 | 17.500 | € 37,0421 |
| 3 January 2011 | 38.792 | € 37,1738 |
| 4 January 2011 | 54.000 | € 36,9302 |
| 5 January 2011 | 31.000 | € 36,4679 |
| 6 January 2011 | - | € - |
| 7 January 2011 | 30.000 | € 36,5877 |
| 10 January 2011 | 54.500 | € 36,4738 |
| 11 January 2011 | 30.000 | € 36,7348 |
| 12 January 2011 | 33.583 | € 37,1054 |
| 13 January 2011 | - | € - |
| 14 January 2011 | 38.481 | € 36,8099 |
| 17 January 2011 | 26.884 | € 37,2007 |
| 18 January 2011 | - | € - |
| 19 January 2011 | - | € - |
| 20 January 2011 | 28.431 | € 37,2200 |
| 21 January 2011 | 27.301 | € 36,9729 |
| 24 January 2011 | - | € - |
| 25 January 2011 | - | € - |
| 26 January 2011 | - | € - |
| 27 January 2011 | 30.000 | € 37,0170 |
| 28 January 2011 | 44.718 | € 36,7399 |
| 31 January 2011 | 27.500 | € 36,7725 |
| 1 February 2011 | - | € - |
| 2 February 2011 | - | € - |
| 3 February 2011 | - | € - |
| 4 February 2011 | 31.818 | € 37,1206 |
| 7 February 2011 | - | € - |
| 8 February 2011 | 52.000 | € 37,1748 |
| 9 February 2011 | 41.929 | € 36,9579 |
| 10 February 2011 | 35.500 | € 36,3847 |
| 11 February 2011 | 54.000 | € 36,2880 |
| 14 February 2011 | 54.000 | € 36,3897 |
| 15 February 2011 | 30.000 | € 36,6676 |
| 16 February 2011 | - | € - |

| | | | |
|------------------|------------------|---|---------|
| 17 February 2011 | - | € | - |
| 18 February 2011 | - | € | - |
| 21 February 2011 | - | € | - |
| 22 February 2011 | - | € | - |
| 23 February 2011 | - | € | - |
| 24 February 2011 | 29.142 | € | 37,1092 |
| 25 February 2011 | - | € | - |
| 28 February 2011 | - | € | - |
| 1 March 2011 | - | € | - |
| 2 March 2011 | - | € | - |
| 3 March 2011 | - | € | - |
| 4 March 2011 | - | € | - |
| 7 March 2011 | - | € | - |
| 8 March 2011 | - | € | - |
| 9 March 2011 | - | € | - |
| 10 March 2011 | - | € | - |
| 11 March 2011 | 52.000 | € | 37,1024 |
| 14 March 2011 | 35.004 | € | 36,3012 |
| 15 March 2011 | 27.928 | € | 35,8730 |
| 16 March 2011 | 54.000 | € | 36,0470 |
| 17 March 2011 | 36.390 | € | 35,9677 |
| 18 March 2011 | 54.000 | € | 36,3410 |
| 21 March 2011 | 160.000 | € | 36,5978 |
| 22 March 2011 | 134.708 | € | 36,2215 |
| 23 March 2011 | 124.474 | € | 36,6029 |
| 24 March 2011 | 110.000 | € | 36,9901 |
| 25 March 2011 | 71.884 | € | 37,2987 |
| 28 March 2011 | 70.436 | € | 37,6793 |
| 29 March 2011 | 58.113 | € | 37,7369 |
| 30 March 2011 | 70.714 | € | 38,2066 |
| 31 March 2011 | 53.400 | € | 38,6583 |
| 1 April 2011 | 73.301 | € | 38,8275 |
| 4 April 2011 | 56.000 | € | 38,9740 |
| 5 April 2011 | 24.385 | € | 39,2218 |
| 6 April 2011 | 38.000 | € | 39,3502 |
| 7 April 2011 | 36.000 | € | 39,3175 |
| 8 April 2011 | 25.501 | € | 39,5696 |
| 11 April 2011 | 29.758 | € | 39,5910 |
| 12 April 2011 | 37.500 | € | 39,2257 |
| 13 April 2011 | 25.300 | € | 39,6202 |
| 14 April 2011 | 26.100 | € | 39,9755 |
| 15 April 2011 | 26.000 | € | 40,2392 |
| 18 April 2011 | 30.000 | € | 39,8385 |
| 19 April 2011 | - | € | - |
| 20 April 2011 | 25.000 | € | 39,8383 |
| 21 April 2011 | - | € | - |
| 22 April 2011 | - | € | - |
| 25 April 2011 | - | € | - |
| 26 April 2011 | - | € | - |
| 27 April 2011 | 62.200 | € | 40,1516 |
| 28 April 2011 | 58.418 | € | 39,9189 |
| 29 April 2011 | 37.500 | € | 40,3120 |
| 2 May 2011 | 46.300 | € | 40,6483 |
| 3 May 2011 | 37.101 | € | 40,5495 |
| 4 May 2011 | 53.000 | € | 41,0123 |
| 5 May 2011 | 57.000 | € | 40,9249 |
| 6 May 2011 | 36.910 | € | 40,6431 |
| 9 May 2011 | 55.000 | € | 40,9518 |
| 10 May 2011 | 38.500 | € | 41,2988 |
| 11 May 2011 | 50.000 | € | 41,5159 |
| 12 May 2011 | 50.000 | € | 41,5225 |
| 13 May 2011 | 50.000 | € | 42,3861 |
| 16 May 2011 | 47.500 | € | 42,3186 |
| 17 May 2011 | 47.500 | € | 42,2328 |
| 18 May 2011 | 38.000 | € | 42,3438 |
| 19 May 2011 | - | € | - |
| 20 May 2011 | - | € | - |
| totals | 4.673,594 | | |

* programme was increased from €150 mln to €300 mln as per 21 March 2011