

<u>Quarterly Period Covered: 01/Jul/2011- 30/Sept/2011 Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2467	6,782,298.62	100%
Number of payments made within 16 days to 30 days	0	0	0%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	2467	6782,298.62	100%