

**Quarterly Period Covered: 01-01/12-31/03/12**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>2663</b>	<b>7,265,342.09</b>	<b>100%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total payments made in Quarter</b>	<b>2663</b>	<b>7,265,342.09</b>	<b>(100%)</b>