

**Quarterly Period Covered: 01/01/2016-31/03/16**

<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>3054</b>	<b>9,349,788.65</b>	<b>99.80%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>2</b>	<b>12,651.19</b>	<b>0.07%</b>
<b>Number of payments made in excess of 30 days</b>	<b>4</b>	<b>264.68</b>	<b>0.13%</b>
<b>Total payments made in Quarter</b>	<b>3060</b>	<b>9,362,704.52</b>	<b>100.00%</b>