

**Quarterly Period Covered: 01/04/2013-30/06/13**

<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>3328</b>	<b>8,365,948.58</b>	<b>99.988%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1</b>	<b>725.70</b>	<b>0.009%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>231.04</b>	<b>0.003%</b>
<b>Total payments made in Quarter</b>	<b>3330</b>	<b>8,366,905.32</b>	<b>(100.00%)</b>