

**YQ intent**



**Last Updated: 09 February 2012**

Please be aware of the changes to our YQ Insurance/fuel surcharge.

Any new or changed YQ sequences have been highlighted in green.  
Any YQ sequences that are going to be discontinued in the near future have been highlighted red

**Reference Lists**

Eastern US States		Western US States		Eastern CA	Western CA	Column Headings	
State	State Code	State	State Code	City	City	Heading	Description
Alabama	AL	Alaska	AK	YAM	YBL	TVL EFF	The date from which the YQ Sequence should be applied.
Arkansas	AR	Arizona	AZ	YBC	YCD	TVL_DISC	The date, after which, the YQ Sequence no longer applies.
Connecticut	CT	California	CA	YBG	YCG	PTC	Passenger type code (Infant not occupying seats - INF, INN, JNF, PIF, ITF)
Delaware	DE	Colorado	CO	YDF	YEA	Sold In	Point of sale
District of Columbia	DC	Hawaii	HI	YFC	YKA	Sector Location 1	Sector origin to which the fee applies
Florida	FL	Idaho	ID	YGK	YLW	Sector Location 2	Sector destination to which the fee applies
Georgia	GA	Kansas	KS	YGP	YMM	SVIA	Journey VIA point
Illinois	IL	Montana	MT	YGR	YPR	Class1	Booking Class the YQ amount applies to
Indiana	IN	Nebraska	NE	YHM	YQL	Class2	Booking Class the YQ amount applies to
Iowa	IA	Nevada	NV	YHZ	YQQ	Class3	Booking Class the YQ amount applies to
Kentucky	KY	New Mexico	NM	YMQ	YQR	FBC	Fare Basis code
Louisiana	LA	North Dakota	ND	YMT	YQU	Amount	YQ tax amount
Maine	ME	Oklahoma	OK	YOW	YQZ	Cur	Currency
Maryland	MD	Oregon	OR	YQB	YTH	Fee_applies	Direction = fee will apply OW
Massachusetts	MA	South Dakota	SD	YQG	YVR		Sector = fee will apply to each sector flown
Michigan	MI	Texas	TX	YQM	YWG	Prev_cur	Previous currency
Minnesota	MN	Utah	UT	YQT	YWL	Prev_YQ_amount	Previous YQ amount
Mississippi	MS	Washington	WA	YQX	YXC		
Missouri	MO	Wyoming	WY	YQY	YXE		
New Hampshire	NH			YSB	YXH		
New Jersey	NJ			YSJ	YXJ		
New York	NY			YTO	YXS		
North Carolina	NC			YTS	YXT		
Ohio	OH			YUY	YXX		
Pennsylvania	PA			YVO	YXY		
Rhode Island	RI			YWK	YYC		
South Carolina	SC			YXU	YYD		
Tennessee	TN			YXB	YYE		
Vermont	VT			YYG	YYF		
Virginia	VA			YYR	YYJ		
West Virginia	WV			YYT	YZF		
Wisconsin	WI			YYY	YZP		
				YZR			
				YZV			
				ZBF			

\*Please note that Eastern Area 1 is both Eastern US States and Eastern CA  
\*\*Please note that Western Area 1 is both Western US States and Western CA.

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES	
27-Sep-11		INF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
27-Sep-11		JNF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
27-Sep-11		ITF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
27-Sep-11		PIF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		INE	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		ENF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		FBI	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		FGI	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		FNF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		INR	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		LIF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		MIF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		MNF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		ZEI	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		KIF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
15-Dec-11		RIF	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	-	-	-	-
13-Jul-11		-	-	LON	-	-	LON	AR BR CL PE	-	J	C	D	-	145.00	GBP	DIRECTION	-	-	-	-
13-Jul-11		-	-	LON	-	-	LON	AR BR CL PE	-	Z	-	-	-	145.00	GBP	DIRECTION	-	-	-	-
13-Jul-11		-	-	LON	-	-	LON	AR BR CL PE	-	ALL	-	-	-	98.00	GBP	DIRECTION	-	-	-	-
13-Jul-11		-	-	BR	3 2	-	BR	3 2	-	ALL	-	-	-	-	USD	DIRECTION	-	-	-	-
13-Jul-11		-	-	AR	IE GB	-	AR	IE GB	-	ALL	-	-	-	82.00	USD	DIRECTION	-	-	-	-
13-Jul-11		-	-	AR	ZONE 210	-	AR	ZONE 210	-	ALL	-	-	-	156.00	USD	DIRECTION	-	-	-	-
13-Jul-11		-	-	AR	330 230 220	-	AR	330 230 220	-	ALL	-	-	-	215.00	USD	DIRECTION	-	-	-	-
10-Dec-11		-	-	MAN	BSL VIE NCE	-	MAN	BSL VIE NCE	-	ALL	-	-	LLOWMAN2	5.00	GBP	DIRECTION	-	-	-	-
10-Dec-11		-	-	MAN	BSL VIE NCE	-	MAN	BSL VIE NCE	-	ALL	-	-	LLOWMAN1	15.00	GBP	DIRECTION	-	-	-	-
12-Aug-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	ALL	-	-	KNNZEU1W	80.00	EUR	DIRECTION	-	-	-	-
12-Aug-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	ALL	-	-	LNNZEU1W	80.00	EUR	DIRECTION	-	-	-	-
16-Aug-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	ALL	-	-	KNN2DS	95.00	EUR	DIRECTION	-	-	-	-
16-Aug-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	ALL	-	-	KNNWDFTF	95.00	EUR	DIRECTION	-	-	-	-
16-Aug-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	ALL	-	-	KNNWDFNS	105.00	EUR	DIRECTION	-	-	-	-
16-Aug-11		-	-	ZONE 210	ZONE 210	-	DE	AREA 01	-	ALL	-	-	KNNWDFC	110.00	EUR	DIRECTION	-	-	-	-
11-Jan-12		-	-	CA	-	-	CA	IE BFS	-	ALL	-	-	-	178.00	CAD	DIRECTION	CAD	1175	-	-
18-Jan-12		-	-	EASTERN_CA	GB	-	EASTERN_CA	GB	-	J	C	D	-	305.00	CAD	DIRECTION	CAD	308	-	-
18-Jan-12		-	-	EASTERN_CA	GB	-	EASTERN_CA	GB	-	Z	-	-	-	305.00	CAD	DIRECTION	CAD	308	-	-
18-Jan-12		-	-	EASTERN_CA	GB	-	EASTERN_CA	GB	-	ALL	-	-	-	206.00	CAD	DIRECTION	CAD	209	-	-
18-Jan-12		-	-	CA	GB	-	CA	GB	-	J	C	D	-	353.00	CAD	DIRECTION	CAD	356	-	-
18-Jan-12		-	-	CA	GB	-	CA	GB	-	Z	-	-	-	353.00	CAD	DIRECTION	CAD	356	-	-
18-Jan-12		-	-	CA	GB	-	CA	GB	-	ALL	-	-	-	206.00	CAD	DIRECTION	CAD	209	-	-
23-Nov-11		-	-	CA	-	-	CA	MA	-	J	C	D	-	310.00	CAD	DIRECTION	-	-	-	-
23-Nov-11		-	-	CA	-	-	CA	MA	-	Z	-	-	-	310.00	CAD	DIRECTION	-	-	-	-
11-Jan-12		-	-	CA	-	-	CA	MA	-	ALL	-	-	-	178.00	CAD	DIRECTION	CAD	160	-	-
11-Jan-12		-	-	CA	ZONE 210	-	CA	ZONE 210	-	J	C	D	-	283.00	CAD	DIRECTION	CAD	280	-	-
11-Jan-12		-	-	CA	ZONE 210	-	CA	ZONE 210	-	Z	-	-	-	283.00	CAD	DIRECTION	CAD	280	-	-
11-Jan-12		-	-	CA	ZONE 210	-	CA	ZONE 210	-	ALL	-	-	-	198.00	CAD	DIRECTION	CAD	195	-	-
23-Dec-11		-	-	CA	-	-	CA	EG	-	J	C	D	-	280.00	CAD	DIRECTION	CAD	260	-	-
23-Dec-11		-	-	CA	-	-	CA	EG	-	Z	-	-	-	280.00	CAD	DIRECTION	CAD	260	-	-
23-Dec-11		-	-	CA	-	-	CA	EG	-	ALL	-	-	-	195.00	CAD	DIRECTION	CAD	180	-	-
23-Nov-11		-	-	CA	-	-	CA	JO	-	J	C	D	-	290.00	CAD	DIRECTION	-	-	-	-
23-Nov-11		-	-	CA	-	-	CA	JO	-	Z	-	-	-	290.00	CAD	DIRECTION	-	-	-	-
11-Jan-12		-	-	CA	-	-	CA	JO	-	ALL	-	-	-	175.00	CAD	DIRECTION	CAD	160	-	-
11-Jan-12		-	-	YMQ	-	-	YMQ	IL	-	J	C	D	-	295.00	CAD	DIRECTION	CAD	310	-	-
11-Jan-12		-	-	YMQ	-	-	YMQ	IL	-	Z	-	-	-	295.00	CAD	DIRECTION	CAD	310	-	-
11-Jan-12		-	-	YMQ	-	-	YMQ	IL	-	ALL	-	-	-	210.00	CAD	DIRECTION	CAD	264	-	-
24-Jun-11		-	-	CA	-	-	CA	IL	-	J	C	D	-	270.00	CAD	DIRECTION	-	-	-	-
24-Jun-11		-	-	CA	-	-	CA	IL	-	Z	-	-	-	270.00	CAD	DIRECTION	-	-	-	-
11-Jan-12		-	-	CA	-	-	CA	IL	-	ALL	-	-	-	271.00	CAD	DIRECTION	CAD	259	-	-
23-Dec-11		-	-	CA	-	-	CA	LB	-	J	C	D	-	280.00	CAD	DIRECTION	CAD	260	-	-
23-Dec-11		-	-	CA	-	-	CA	LB	-	Z	-	-	-	280.00	CAD	DIRECTION	CAD	260	-	-
23-Dec-11		-	-	CA	-	-	CA	LB	-	ALL	-	-	-	195.00	CAD	DIRECTION	CAD	180	-	-
11-Jan-12		-	-	CA	-	-	CA	ZONE 220	-	J	C	D	-	295.00	CAD	DIRECTION	CAD	290	-	-
11-Jan-12		-	-	CA	-	-	CA	ZONE 220	-	Z	-	-	-	295.00	CAD	DIRECTION	CAD	290	-	-
16-Nov-11		-	-	CA	-	-	CA	ZONE 220	-	ALL	-	-	-	210.00	CAD	DIRECTION	-	-	-	-
11-Jan-12		-	-	CA	-	-	CA	SN NG	-	J	C	D	-	315.00	CAD	DIRECTION	CAD	310	-	-
11-Jan-12		-	-	CA	-	-	CA	SN NG	-	Z	-	-	-	315.00	CAD	DIRECTION	CAD	310	-	-
16-Nov-11		-	-	CA	-	-	CA	SN NG	-	ALL	-	-	-	190.00	CAD	DIRECTION	-	-	-	-
11-Jan-12		-	-	CA	-	-	CA	ZONE 230	-	J	C	D	-	315.00	CAD	DIRECTION	CAD	310	-	-
11-Jan-12		-	-	CA	-	-	CA	ZONE 230	-	Z	-	-	-	315.00	CAD	DIRECTION	CAD	310	-	-
16-Nov-11		-	-	CA	-	-	CA	ZONE 230	-	ALL	-	-	-	230.00	CAD	DIRECTION	-	-	-	-
16-Nov-11		-	-	CA	AREA 02	-	CA	AREA 02	-	ALL	-	-	-	190.00	CAD	DIRECTION	-	-	-	-
16-Nov-11		-	-	CA	-	-	CA	IN	-	J	C	D	-	290.00	CAD	DIRECTION	-	-	-	-
16-Nov-11		-	-	CA	-	-	CA	IN	-	Z	-	-	-	290.00	CAD	DIRECTION	-	-	-	-
16-Nov-11		-	-	CA	-	-	CA	IN	-	ALL	-	-	-	210.00	CAD	DIRECTION	-	-	-	-
16-Nov-11		-	-	CA	-	-	CA	AREA 03	-	ALL	-	-	-	215.00	CAD	DIRECTION	-	-	-	-
09-Feb-12		-	-	160 MX	-	-	160 MX	BFS	-	J	C	D	-	323.00	USD	DIRECTION	USD	243	-	-
09-Feb-12		-	-	160 MX	-	-	160 MX	BFS	-	Z	-	-	-	323.00	USD	DIRECTION	USD	243	-	-
11-Jan-12		-	-	160 MX	-	-	160 MX	BFS	-	ALL	-	-	-	198.00	USD	DIRECTION	USD	195	-	-
09-Feb-12		-	-	160 MX	-	-	160 MX	IE	-	J	C	D	-	323.00	USD	DIRECTION	USD	243	-	-
09-Feb-12		-	-	160 MX	-	-	160 MX	IE	-	Z	-	-	-	323.00	USD	DIRECTION	USD	243	-	-
11-Jan-12		-	-	160 MX	-	-	160 MX	IE	-	ALL	-	-	-	198.00	USD	DIRECTION	USD	195	-	-
09-Feb-12		-	-	ZONE 160	GB	-	ZONE 160	GB	-	J	C	D	-	393.00	USD	DIRECTION	USD	313	-	-
09-Feb-12		-	-	ZONE 160	GB	-	ZONE 160	GB	-	Z	-	-	-	393.00	USD	DIRECTION	USD	313	-	-
11-Jan-12		-	-	ZONE 160	GB	-	ZONE 160	GB	-	ALL	-	-	-	219.00	USD	DIRECTION	USD	216	-	-
09-Feb-12		-	-	MX	GB	-	MX	GB	-	J	C	D	-	393.00	USD	DIRECTION	USD	313	-	-
09-Feb-12		-	-	MX	GB	-	MX	GB	-	Z	-	-	-	393.00	USD	DIRECTION	USD	313	-	-
11-Jan-12		-	-	MX	GB	-	MX	GB	-	ALL	-	-	-	219.00	USD	DIRECTION	USD	216	-	-
09-Feb-12		-	-	MX	-	-	MX	IN	-	J	C	D	-	410.00	USD	DIRECTION	USD	330	-	-
09-Feb-12		-	-	MX	-	-	MX	IN	-	Z	-	-	-	410.00	USD	DIRECTION	USD	330	-	-
16-Nov-11		-	-	MX	-	-	MX	IN	-	ALL	-	-	-	230.00	USD	DIRECTION	-	-	-	-
09-Feb-12		-	-	MX	-	-	MX	DE	-	J	C	D	-	433.00	USD	DIRECTION	USD	353	-	-
09-Feb-12		-	-	MX	-	-	MX	DE	-	Z	-	-	-	433.00	USD	DIRECTION	USD	353	-	-
11-Jan-12		-	-	MX	-	-	MX	DE	-	ALL	-	-	-	198.00	USD	DIRECTION	USD	180	-	-
09-Feb-12		-	-	MX	-	-	MX	NL FR	-	J	C	D	-	323.00	USD	DIRECTION	USD	243	-	-
09-Feb-12		-	-	MX	-	-	MX	NL FR	-	Z										

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
11-Jan-12	-	-	-	MX	-	-	MX	NL FR	-	ALL	-	-	-	198.00	USD	DIRECTION	USD	195	-
09-Feb-12	-	-	-	MX	-	-	MX	ES	-	J	C	D	-	323.00	USD	DIRECTION	USD	243	-
09-Feb-12	-	-	-	MX	-	-	MX	ES	-	Z	-	-	-	323.00	USD	DIRECTION	USD	243	-
11-Jan-12	-	-	-	MX	-	-	MX	ES	-	ALL	-	-	-	218.00	USD	DIRECTION	USD	215	-
09-Feb-12	-	-	-	MX	-	-	MX	ZA	-	J	C	D	-	430.00	USD	DIRECTION	USD	350	-
09-Feb-12	-	-	-	MX	-	-	MX	ZA	-	Z	-	-	-	430.00	USD	DIRECTION	USD	350	-
16-Nov-11	-	-	-	MX	-	-	MX	ZA	-	ALL	-	-	-	230.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	MX	-	-	MX	TR	-	J	C	D	-	323.00	USD	DIRECTION	USD	243	-
09-Feb-12	-	-	-	MX	-	-	MX	TR	-	Z	-	-	-	323.00	USD	DIRECTION	USD	243	-
11-Jan-12	-	-	-	MX	-	-	MX	TR	-	ALL	-	-	-	198.00	USD	DIRECTION	USD	195	-
12-Aug-11	-	-	-	MX	-	-	MX	IN	-	ALL	-	-	-	220.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	MX	-	-	MX	ZONE 210	-	J	C	D	-	323.00	USD	DIRECTION	USD	243	-
09-Feb-12	-	-	-	MX	-	-	MX	ZONE 210	-	Z	-	-	-	323.00	USD	DIRECTION	USD	243	-
09-Feb-12	-	-	-	NYC EWR BOS	BFS	-	NYC EWR BOS	BFS	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	NYC EWR BOS	BFS	-	NYC EWR BOS	BFS	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	NYC EWR BOS	BFS	-	NYC EWR BOS	BFS	-	ALL	-	-	-	119.00	USD	DIRECTION	USD	116	-
09-Feb-12	-	-	-	AREA 01	BFS	-	AREA 01	BFS	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	BFS	-	AREA 01	BFS	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	BFS	-	AREA 01	BFS	-	ALL	-	-	-	204.00	USD	DIRECTION	USD	201	-
09-Feb-12	-	-	-	EASTERN_US_STATES	GB	-	EASTERN_US_STATES	GB	-	J	C	D	-	389.00	USD	DIRECTION	USD	309	-
09-Feb-12	-	-	-	EASTERN_US_STATES	GB	-	EASTERN_US_STATES	GB	-	Z	-	-	-	389.00	USD	DIRECTION	USD	309	-
11-Jan-12	-	-	-	EASTERN_US_STATES	GB	-	EASTERN_US_STATES	GB	-	ALL	-	-	-	209.00	USD	DIRECTION	USD	206	-
09-Feb-12	-	-	-	AREA 01	GB	-	AREA 01	GB	-	J	C	D	-	427.00	USD	DIRECTION	USD	347	-
09-Feb-12	-	-	-	AREA 01	GB	-	AREA 01	GB	-	Z	-	-	-	427.00	USD	DIRECTION	USD	347	-
11-Jan-12	-	-	-	AREA 01	GB	-	AREA 01	GB	-	ALL	-	-	-	209.00	USD	DIRECTION	USD	206	-
09-Feb-12	-	-	-	NYC EWR BOS	IE	-	NYC EWR BOS	IE	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	NYC EWR BOS	IE	-	NYC EWR BOS	IE	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	NYC EWR BOS	IE	-	NYC EWR BOS	IE	-	ALL	-	-	-	119.00	USD	DIRECTION	USD	116	-
09-Feb-12	-	-	-	AREA 01	IE	-	AREA 01	IE	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	IE	-	AREA 01	IE	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	IE	-	AREA 01	IE	-	ALL	-	-	-	204.00	USD	DIRECTION	USD	201	-
09-Feb-12	-	-	-	HOU	-	-	HOU	AMS PAR	-	J	C	D	-	418.00	USD	DIRECTION	USD	338	-
09-Feb-12	-	-	-	HOU	-	-	HOU	AMS PAR	-	Z	-	-	-	418.00	USD	DIRECTION	USD	338	-
11-Jan-12	-	-	-	HOU	-	-	HOU	AMS PAR	-	ALL	-	-	-	238.00	USD	DIRECTION	USD	235	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	DK SE BG NO IT DE CH ES GR NL	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	DK SE BG NO IT DE CH ES GR NL	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	DK SE BG NO IT DE CH ES GR NL	-	ALL	-	-	-	238.00	USD	DIRECTION	USD	235	-
11-Jan-12	-	-	-	AREA 01	-	-	AREA 01	LIS	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	LIS	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	-	-	AREA 01	LIS	-	ALL	-	-	-	238.00	USD	DIRECTION	USD	235	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	PT	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	PT	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	-	-	AREA 01	PT	-	ALL	-	-	-	278.00	USD	DIRECTION	USD	275	-
09-Feb-12	-	-	-	WAS LAX EWR NYC CHI	-	-	WAS LAX EWR NYC CHI	TR	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	WAS LAX EWR NYC CHI	-	-	WAS LAX EWR NYC CHI	TR	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	WAS LAX EWR NYC CHI	-	-	WAS LAX EWR NYC CHI	TR	-	ALL	-	-	-	117.00	USD	DIRECTION	USD	132	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	TR	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	TR	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	-	-	AREA 01	TR	-	ALL	-	-	-	238.00	USD	DIRECTION	USD	220	-
09-Feb-12	-	-	-	NYC EWR	-	-	NYC EWR	IEV	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	NYC EWR	-	-	NYC EWR	IEV	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	NYC EWR	-	-	NYC EWR	IEV	-	ALL	-	-	-	203.00	USD	DIRECTION	USD	200	-
09-Feb-12	-	-	-	LAX NYC EWR	-	-	LAX NYC EWR	MOW	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	LAX NYC EWR	-	-	LAX NYC EWR	MOW	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	LAX NYC EWR	-	-	LAX NYC EWR	MOW	-	ALL	-	-	-	141.00	USD	DIRECTION	USD	138	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	RU	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	RU	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	-	-	AREA 01	RU	-	ALL	-	-	-	238.00	USD	DIRECTION	USD	235	-
09-Feb-12	-	-	-	AREA 01	ZONE 210	-	AREA 01	ZONE 210	-	J	C	D	-	403.00	USD	DIRECTION	USD	323	-
09-Feb-12	-	-	-	AREA 01	ZONE 210	-	AREA 01	ZONE 210	-	Z	-	-	-	403.00	USD	DIRECTION	USD	323	-
11-Jan-12	-	-	-	AREA 01	ZONE 210	-	AREA 01	ZONE 210	-	ALL	-	-	-	238.00	USD	DIRECTION	USD	235	-
09-Feb-12	-	-	-	NYC EWR	-	-	NYC EWR	CAI	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	NYC EWR	-	-	NYC EWR	CAI	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
06-Dec-11	-	-	-	NYC EWR	-	-	NYC EWR	CAI	-	ALL	-	-	-	98.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	EG	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	EG	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	EG	-	ALL	-	-	-	215.00	USD	DIRECTION	-	-	-
13-Jan-12	-	-	IR	AREA 01	THR	-	AREA 01	THR	-	ALL	-	-	-	-	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	IR	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	IR	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	IR	-	ALL	-	-	-	215.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	IL	-	J	C	D	-	421.00	USD	DIRECTION	USD	341	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	IL	-	Z	-	-	-	421.00	USD	DIRECTION	USD	341	-
24-Jun-11	-	-	-	AREA 01	-	-	AREA 01	IL	-	ALL	-	-	-	267.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	JO	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	JO	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
06-Dec-11	-	-	-	AREA 01	-	-	AREA 01	JO	-	ALL	-	-	-	159.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	KW	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	KW	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	KW	-	ALL	-	-	-	272.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	LB	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	LB	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
06-Dec-11	-	-	-	AREA 01	-	-	AREA 01	LB	-	ALL	-	-	-	177.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	QA	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	QA	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	QA	-	ALL	-	-	-	240.00	USD	DIRECTION	-	-	-
06-Dec-11	-	-	-	NYC CHI EWR	-	-	NYC CHI EWR	AUH	-	ALL	-	-	-	220.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	AE	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	AE	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	AE	-	ALL	-	-	-	272.00	USD	DIRECTION	-	-	-

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	ZONE 220	-	J	C	D	-	400.00	USD	DIRECTION	USD	320	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	ZONE 220	-	Z	-	-	-	400.00	USD	DIRECTION	USD	320	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	ZONE 220	-	ALL	-	-	-	240.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	NG GH	-	J	C	D	-	395.00	USD	DIRECTION	USD	335	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	NG GH	-	Z	-	-	-	395.00	USD	DIRECTION	USD	335	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	NG GH	-	ALL	-	-	-	265.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	SN	-	J	C	D	-	300.00	USD	DIRECTION	USD	220	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	SN	-	Z	-	-	-	300.00	USD	DIRECTION	USD	220	-
06-Dec-11	-	-	-	AREA 01	-	-	AREA 01	SN	-	ALL	-	-	-	180.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	ZA	-	J	C	D	-	395.00	USD	DIRECTION	USD	335	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	ZA	-	Z	-	-	-	395.00	USD	DIRECTION	USD	335	-
06-Dec-11	-	-	-	NYC WAS EWR	-	-	NYC WAS EWR	ZA	-	ALL	-	-	-	180.00	USD	DIRECTION	-	-	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	ZA	-	ALL	-	-	-	260.00	USD	DIRECTION	-	-	-
16-Nov-11	-	-	-	AREA 01	SD	-	AREA 01	SD	-	ALL	-	-	-	190.00	USD	DIRECTION	-	-	-
30-Jan-12	-	-	-	AREA 01	SS	-	AREA 01	SS	-	ALL	-	-	-	190.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	ZONE 230	-	J	C	D	-	395.00	USD	DIRECTION	USD	335	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	ZONE 230	-	Z	-	-	-	395.00	USD	DIRECTION	USD	335	-
16-Nov-11	-	-	-	AREA 01	-	-	AREA 01	ZONE 230	-	ALL	-	-	-	265.00	USD	DIRECTION	-	-	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	IN	-	J	C	D	-	395.00	USD	DIRECTION	USD	315	-
09-Feb-12	-	-	-	AREA 01	-	-	AREA 01	IN	-	Z	-	-	-	395.00	USD	DIRECTION	USD	315	-
06-Dec-11	-	-	-	AREA 01	-	-	AREA 01	IN	-	ALL	-	-	-	235.00	USD	DIRECTION	-	-	-
06-Dec-11	-	-	-	AREA 01	-	-	AREA 01	AREA 03	-	ALL	-	-	-	235.00	USD	DIRECTION	-	-	-
28-Jul-11	-	-	-	AREA 01	-	-	3 2	3 2	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	GB	J	C	D	-	139.50	GBP	DIRECTION	GBP	137.50	MATCHING A++
23-Dec-11	-	-	-	GB		-	GB		GB	Z	-	-	-	139.50	GBP	DIRECTION	GBP	137.50	MATCHING A++
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	GB	ALL	-	-	-	96.50	GBP	DIRECTION	GBP	97.50	MATCHING
23-Dec-11	-	-	-	GB		-	GB		GB	J	C	D	-	159.50	GBP	DIRECTION	GBP	157.50	MATCHING
23-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	GB	Z	-	-	-	159.50	GBP	DIRECTION	GBP	157.50	MATCHING
23-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	GB	ALL	-	-	-	109.50	GBP	DIRECTION	GBP	110.50	MATCHING
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	J	C	D	-	139.50	GBP	DIRECTION	GBP	137.50	MATCHING
23-Dec-11	-	-	-	GB		-	GB		-	Z	-	-	-	139.50	GBP	DIRECTION	GBP	137.50	MATCHING
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	Z	-	-	-	139.50	GBP	DIRECTION	GBP	137.50	MATCHING
23-Dec-11	-	-	-	GB		-	GB		-	Z	-	-	-	139.50	GBP	DIRECTION	GBP	137.50	MATCHING

TVL Eff	TVL Disc	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	ALL	-	-	-	96.50	GBP	DIRECTION	GBP	97.50	MATCHING
23-Dec-11	-	-	-	GB		-	GB		-	J	C	D	-	159.50	GBP	DIRECTION	GBP	157.50	MATCHING
23-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	-	Z	-	-	-	159.50	GBP	DIRECTION	GBP	157.50	MATCHING
23-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	-	ALL	-	-	-	109.50	GBP	DIRECTION	GBP	110.50	MATCHING
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	210	L	S	K	-	120.00	EUR	DIRECTION	EUR	110.00	MATCHING
15-Dec-11	-	-	-	GB		-	GB		210	T	-	-	-	120.00	EUR	DIRECTION	EUR	110.00	MATCHING
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	210	L	S	K	-	120.00	EUR	DIRECTION	EUR	110.00	MATCHING
15-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	210	T	-	-	-	120.00	EUR	DIRECTION	EUR	110.00	MATCHING
15-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	210	J	C	D	-	159.00	EUR	DIRECTION	EUR	149.00	MATCHING
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	210	Z	-	-	-	159.00	EUR	DIRECTION	EUR	149.00	MATCHING
15-Dec-11	-	-	-	GB		-	GB		210	ALL	-	-	-	159.00	EUR	DIRECTION	EUR	149.00	MATCHING
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	210	J	C	D	-	159.00	EUR	DIRECTION	EUR	149.00	MATCHING
15-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	210	Z	-	-	-	159.00	EUR	DIRECTION	EUR	149.00	MATCHING
15-Dec-11	-	-	-	GB	AREA 01	-	GB	AREA 01	210	ALL	-	-	-	159.00	EUR	DIRECTION	EUR	149.00	MATCHING
15-Dec-11	-	-	-	IN	AREA 01	-	IN	AREA 01	-	ALL	-	-	-	200.00	USD	DIRECTION	USD	200.00	MATCHING
15-Dec-11	-	-	-	SD ET	AREA 01	-	SD ET	AREA 01	-	ALL	-	-	-	225.00	USD	DIRECTION	USD	225.00	MATCHING
30-Jan-12	-	-	-	SS ET	AREA 01	-	SS ET	AREA 01	-	ALL	-	-	-	225.00	USD	DIRECTION			

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
23-Dec-11		-	-	ZONE 210	USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM	-	ZONE 210	USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	L	S	K	-	96.50	GBP	DIRECTION	GBP	97.50	MATCHING
23-Dec-11		-	-	ZONE 210	USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM	-	ZONE 210	USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	T	-	-	-	96.50	GBP	DIRECTION	GBP	97.50	MATCHING
23-Dec-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	L	S	K	-	109.50	GBP	DIRECTION	GBP	110.50	MATCHING
23-Dec-11		-	-	ZONE 210	AREA 01	-	ZONE 210	AREA 01	-	T	-	-	-	109.50	GBP	DIRECTION	GBP	110.50	MATCHING
23-Dec-11		-	-	210 SY PS LY LB JO IL EG	USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM	-	210 SY PS LY LB JO IL EG	USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	J	C	D	-	173.00	GBP	DIRECTION	GBP	171.00	MATCHING
23-Dec-11		-	-	210 SY PS LY LB JO IL EG	USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM	-	210 SY PS LY LB JO IL EG	USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	Z	-	-	-	173.00	GBP	DIRECTION	GBP	171.00	MATCHING
23-Dec-11		-	-	210 SY PS LY LB JO IL EG	USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM	-	210 SY PS LY LB JO IL EG	USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	ALL	-	-	-	130.00	GBP	DIRECTION	GBP	131.00	MATCHING
23-Dec-11		-	-	210 SY PS LY LB JO IL EG	AREA 01	-	210 SY PS LY LB JO IL EG	AREA 01	-	J	C	D	-	193.00	GBP	DIRECTION	GBP	191.00	MATCHING
23-Dec-11		-	-	210 SY PS LY LB JO IL EG	AREA 01	-	210 SY PS LY LB JO IL EG	AREA 01	-	Z	-	-	-	193.00	GBP	DIRECTION	GBP	191.00	MATCHING
23-Dec-11		-	-	210 SY PS LY LB JO IL EG	AREA 01	-	210 SY PS LY LB JO IL EG	AREA 01	-	ALL	-	-	-	143.00	GBP	DIRECTION	GBP	144.00	MATCHING
23-Dec-11		-	-	PK ZA YE IL IN KW AE ET SD	USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM	-	PK ZA YE IL IN KW AE ET SD	USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	J	C	D	-	209.90	GBP	DIRECTION	GBP	207.90	MATCHING



TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES	
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	ALL	-	-	-	-	191.00	GBP	DIRECTION	GBP	192.00	MATCHING
23-Dec-11	-	-		220 233		-	220 233													
23-Dec-11	-	-		220 233	AREA 01	-	220 233	AREA 01	-	J	C	D	-	254.00	GBP	DIRECTION	GBP	252.00	MATCHING	
23-Dec-11	-	-		220 233	AREA 01	-	220 233	AREA 01	-	Z	-	-	-	254.00	GBP	DIRECTION	GBP	252.00	MATCHING	
23-Dec-11	-	-		220 233	AREA 01	-	220 233	AREA 01	-	ALL	-	-	-	204.00	GBP	DIRECTION	GBP	205.00	MATCHING	
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	J	C	D	-	251.20	GBP	DIRECTION	GBP	249.20	MATCHING	
23-Dec-11	-	-		ZONE 230		-	ZONE 230													
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	Z	-	-	-	251.20	GBP	DIRECTION	GBP	249.20	MATCHING	
23-Dec-11	-	-		ZONE 230		-	ZONE 230													
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	ALL	-	-	-	208.20	GBP	DIRECTION	GBP	209.20	MATCHING	
23-Dec-11	-	-		ZONE 230		-	ZONE 230													
23-Dec-11	-	-		ZONE 230	AREA 01	-	ZONE 230	AREA 01	-	J	C	D	-	271.20	GBP	DIRECTION	GBP	269.20	MATCHING	
23-Dec-11	-	-		ZONE 230	AREA 01	-	ZONE 230	AREA 01	-	Z	-	-	-	271.20	GBP	DIRECTION	GBP	269.20	MATCHING	
23-Dec-11	-	-		ZONE 230	AREA 01	-	ZONE 230	AREA 01	-	ALL	-	-	-	221.20	GBP	DIRECTION	GBP	222.20	MATCHING	
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	J	C	D	-	251.20	GBP	DIRECTION	GBP	249.20	MATCHING	
23-Dec-11	-	-		AREA 03		-	AREA 03													
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWV USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USNC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSJ YVO YYG YXU YZV YDF YGR YMT YQM YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNC USMS USMO USMN USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YR YG YB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	Z	-	-	-	251.20	GBP	DIRECTION	GBP	249.20	MATCHING	
23-Dec-11	-	-		AREA 03		-	AREA 03													

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
					USNJ USRI USVT USGA USNY USSC USWI USIA USOH USTN USWH USIL USPA USVA USFL USIN USKY USME USMS USAR USLA USMI USMC USCT USMA USMN USNH USDC USMD USMO USAL USDE YBC YGK YHZ YQB YQX YTO YWK YZR YBG YGP YMQ YQG YQY YTS YOW YQT YSM YVO YYG YXU YZV YDF YGR YMT YMQ YSB YUY YVB ZBF YAM YFC YHM			USWV USWI USVT USVA USTN USSC USRI USPA USOH USNY USNJ USNH USNY USME USMO USMA USLA USMI USME USMD USMA USLA USKY USIN USIL USIA USGA USFL USDE USDC USCT USAR USAL ZBF YZV YZR YYY YYT YYR YYG YYB YXU YWK YVO YUY YTS YTO YSJ YSB YQY YQX YQT YQM YQG YQB YOW YMT YMQ YHZ YHM YGR YGP YGK YFC YDF YBG YBC YAM	-	ALL	-	-	-	208.20	GBP	DIRECTION	GBP	209.20	MATCHING
23-Dec-11	-	-	-	AREA 03		-	AREA 03		-	J	C	D	-	271.20	GBP	DIRECTION	GBP	269.20	MATCHING
23-Dec-11	-	-	-	AREA 03	AREA 01	-	AREA 03	AREA 01	-	Z	-	-	-	271.20	GBP	DIRECTION	GBP	269.20	MATCHING
23-Dec-11	-	-	-	AREA 03	AREA 01	-	AREA 03	AREA 01	-	ALL	-	-	-	221.20	GBP	DIRECTION	GBP	222.20	MATCHING
23-Dec-11	-	-	-	AREA 03	AREA 01	-	AREA 03	AREA 01	-	ALL	-	-	-	169.00	GBP	DIRECTION	GBP	170	MATCHING
23-Dec-11	-	-	-	AREA 02	AREA 02	01	AREA 02	AREA 02	-	ALL	-	-	-	169.00	GBP	DIRECTION	GBP	170.00	-
23-Jul-11	-	-	-	-	-	-	LON	CAS	-	ALL	-	-	ECHILD-	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	CAS	-	ALL	-	-	NCHILD	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	CAS	-	ALL	-	-	OCHILD	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	CAS	-	ALL	-	-	ECHILD3	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	CAS	-	ALL	-	-	NCHILD3	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	CAS	-	ALL	-	-	OCHILD3	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	ECHILD2	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	NCHILD2	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	OCHILD2	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	GCHILD2	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	OCHILD2	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	ECHILD3	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	NCHILD3	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	OCHILD3	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	GCHILD4	-	USD	SECTOR	-	-	-
20-Jul-11	-	-	-	-	-	-	LON	RAK	-	ALL	-	-	OCHILD4	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	LON	CAS	-	LON	CAS	-	ALL	-	-	ECHILD	-	USD	DIRECTION	-	-	-
12-Aug-11	-	-	-	LON	CAS	-	LON	CAS	-	ALL	-	-	GCHILD	-	USD	DIRECTION	-	-	-
12-Aug-11	-	-	-	LON	CAS	-	LON	CAS	-	ALL	-	-	BCHILD	-	USD	DIRECTION	-	-	-
17-Oct-11	-	-	-	-	-	-	-	-	-	ALL	-	-	XFAFI	-	USD	SECTOR	N/A	N/A	Change FBC
10-Nov-11	-	-	-	-	-	-	-	-	-	ALL	-	-	XFAFI	-	USD	SECTOR	N/A	N/A	Change FBC
18-Sep-08	-	-	-	-	-	-	-	-	-	ALL	-	-	TFAFI	-	USD	SECTOR	N/A	N/A	-
10-Nov-11	-	-	-	-	-	-	-	-	-	ALL	-	-	TFAFI	-	USD	SECTOR	N/A	N/A	-
18-Sep-08	-	-	-	-	-	-	-	-	-	ALL	-	-	IFAFI	-	USD	SECTOR	N/A	N/A	-
10-Nov-11	-	-	-	-	-	-	-	-	-	ALL	-	-	IFAFI	-	USD	SECTOR	N/A	N/A	-
17-Oct-11	-	-	-	-	-	-	LON	VIE HAJ BER BSL NCE SVG BGO MAN DUB EDI BFS ABZ	-	ALL	-	-	XMABKPR	-	USD	SECTOR	-	-	-
17-Oct-11	-	-	-	-	-	-	LON	VIE HAJ BER BSL NCE SVG BGO MAN DUB EDI BFS ABZ	-	ALL	-	-	IMABKPR	-	USD	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM7500-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM5165-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM4500-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM3656-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM3375-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM15000-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XM0IN-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC7500-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC5000-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC3750-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC3500-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC3500-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC2625-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC2500-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC2250-	14.50	EUR	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC1875-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC1688-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC10000-	14.50	GBP	SECTOR	-	-	-
14-Nov-11	-	-	-	-	-	-	LON	BER VIE BGO SVG	-	ALL	-	-	XC0IN-	14.50	GBP	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL1R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL2R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL3R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL4R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL5R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL6R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL7R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL8R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	YIDZL9R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CID00R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CID00R1-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SID00R1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SID00R1-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SID00R2	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SID00R2-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CID00S1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CID00S1-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SID00S1	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SID00S1-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CIDCREW	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CIDCREW-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SIDCREW	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	SIDCREW-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CIDZL1R2	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CIDZL1R2-	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CIDZL2R2	-	USD	SECTOR	-	-	-
12-Aug-11	-	-	-	-	-	-	-	-	-	ALL	-	-	CIDZL2R2-	-	USD	SECTOR	-	-	-

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
12-Aug-11		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL3R2	-	USD	SECTOR	-	-	-
12-Aug-11		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL3R2-	-	USD	SECTOR	-	-	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL4R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL4R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL5R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL5R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL6R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL6R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL7R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZL7R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM1R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM1R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM2R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM2R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM3R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM3R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM4R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM4R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM5R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM5R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM6R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM6R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM7R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	CIDZM7R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL1R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL1R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL2R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL2R2-	-	USD	SECTOR	USD	NIL	-
31-May-07		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL3R2	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL3R2-	-	USD	SECTOR	USD	NIL	-
11-Aug-11		ZEA	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
16-Aug-11		ZEC	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
16-Aug-11		ZEI	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
16-Aug-11		ZPS	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
16-Aug-11		ZPM	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
16-Aug-11		ZSA	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
16-Aug-11		ZPA	-	-	-	-	-	-	-	ALL	-	-	-	-	USD	SECTOR	USD	NIL	-
02-Apr-09		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL7R2-	-	USD	SECTOR	USD	NIL	-
29-May-08		-	-	-	-	-	-	-	-	ALL	-	-	OKEMASE1	-	USD	SECTOR	USD	NIL	-
29-May-08		-	-	-	-	-	-	-	-	ALL	-	-	OKEMASE2	-	USD	SECTOR	USD	NIL	-
21-Jan-09		-	-	-	-	-	-	-	-	ALL	-	-	OKMPEU1	-	USD	SECTOR	N/A	N	-
21-Jan-09		-	-	-	-	-	-	-	-	ALL	-	-	OKMPEU1	-	USD	SECTOR	N/A	N	-
15-Aug-09		-	-	-	-	-	-	-	-	ALL	-	-	OKMPEU1	-	USD	SECTOR	N/A	N	-
15-Aug-09		-	-	-	-	-	-	-	-	ALL	-	-	OKMPEU1	-	USD	SECTOR	N/A	N	-
11-Aug-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL1R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL2R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL3R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL4R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL5R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL6R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL7R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL8R2	-	USD	SECTOR	-	-	-
29-Jul-11		-	-	-	-	-	-	-	-	ALL	-	-	YIDZL9R2	-	USD	SECTOR	-	-	-
09-Feb-12		-	-	ATQ	-	-	ATQ	BFS MAN EDI ABZ	-	ALL	-	-	-	10,115.00	INR	DIRECTION	-	-	-
15-Dec-11		-	-	LON	-	-	LON	ATQ	-	ALL	-	-	-	133.00	GBP	DIRECTION	-	128.00	-
15-Dec-11		-	-	ATQ	-	-	ATQ	LON	-	ALL	-	-	-	9,895.00	INR	DIRECTION	-	9500	-
15-Dec-11		-	-	GB	-	-	GB	ATQ	-	ALL	-	-	-	136.00	GBP	DIRECTION	-	131.	-
11-Jan-12		-	-	LON	IN	-	LON	IN	-	J	C	D	-	140.00	GBP	DIRECTION	GBP	127.50	-
11-Jan-12		-	-	LON	IN	-	LON	IN	-	Z	P	-	-	140.00	GBP	DIRECTION	GBP	127.50	-
11-Jan-12		-	-	LON	IN	-	LON	IN	-	ALL	-	-	-	100.00	GBP	DIRECTION	GBP	87.50	-
10-Aug-11		-	-	GB	IN	-	GB	IN	-	J	C	D	-	130.00	GBP	DIRECTION	-	-	-
10-Aug-11		-	-	GB	IN	-	GB	IN	-	Z	P	-	-	130.00	GBP	DIRECTION	-	-	-
10-Aug-11		-	-	GB	IN	-	GB	IN	-	ALL	-	-	-	90.00	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	IN	LON	-	IN	LON	-	J	C	D	-	12,462.00	INR	DIRECTION	INR	9485	-
11-Jan-12		-	-	IN	LON	-	IN	LON	-	Z	P	-	-	12,462.00	INR	DIRECTION	INR	9485	-
11-Jan-12		-	-	IN	LON	-	IN	LON	-	ALL	-	-	-	9,786.00	INR	DIRECTION	INR	7262	-
10-Aug-11		-	-	IN	IE GB	-	IN	IE GB	-	J	D	C	-	9,705.00	INR	DIRECTION	-	-	-
10-Aug-11		-	-	IN	IE GB	-	IN	IE GB	-	Z	P	-	-	9,705.00	INR	DIRECTION	-	-	-
10-Aug-11		-	-	IN	IE GB	-	IN	IE GB	-	ALL	-	-	-	7,485.00	INR	DIRECTION	-	-	-
09-Feb-12		-	-	-	-	-	MOW	MA	-	C	D	J	-	35.00	EUR	SECTOR	-	-	-
09-Feb-12		-	-	-	-	-	MOW	MA	-	I	R	-	-	35.00	EUR	SECTOR	-	-	-
09-Feb-12		-	-	-	-	-	MOW	MA	-	Z	P	-	-	35.00	EUR	SECTOR	-	-	-
09-Feb-12		-	-	-	-	-	MOW	MA	-	ALL	-	-	-	29.00	EUR	SECTOR	-	-	-
29-Dec-11		-	-	LON	CAS AGA	-	LON	CAS AGA	-	ALL	-	-	-KEZIE03	10.00	GBP	DIRECTION	-	-	-
29-Dec-11		-	-	LON	CAS AGA	-	LON	CAS AGA	-	ALL	-	-	-KEZIE04	10.00	GBP	DIRECTION	-	-	-
29-Dec-11		-	-	LON	CAS RAK AGA	-	LON	CAS RAK AGA	-	ALL	-	-	E1NGB9	10.00	GBP	DIRECTION	-	-	-
29-Dec-11		-	-	LON	CAS RAK Exclude:AGA	-	LON	CAS RAK Exclude:AGA	LON	ALL	-	-	E1NGB9	10.00	GBP	DIRECTION	-	-	-
29-Dec-11		-	-	AGA RAK CAS	-	-	AGA RAK CAS	GB *EXC LONDON	LON	E	T	W	-	34.00	GBP	DIRECTION	-	34	-
29-Dec-11		-	-	AGA RAK CAS	-	-	AGA RAK CAS	GB *EXC LONDON	LON	N	Q	-	-	34.00	GBP	DIRECTION	-	-	-
29-Dec-11		-	-	AGA RAK CAS	-	-	AGA RAK CAS	GB *EXC LONDON	LON	ALL	-	-	-	37.00	GBP	DIRECTION	-	-	-
29-Dec-11		-	-	GB *EXC LONDON	-	-	GB *EXC LONDON	AGA RAK CAS	-	ALL	-	-	W-	34.00	GBP	SECTOR	-	-	-
29-Dec-11		-	-	GB *EXC LONDON	-	-	GB *EXC LONDON	AGA RAK CAS	-	ALL	-	-	T-	34.00	GBP	SECTOR	-	-	-
29-Dec-11		-	-	GB *EXC LONDON	-	-	GB *EXC LONDON	AGA RAK CAS	-	ALL	-	-	E-	34.00	GBP	DIRECTION	-	34	-
29-Dec-11		-	-	GB *EXC LONDON	-	-	GB *EXC LONDON	AGA RAK CAS	LON	N	Q	-	-	34.00	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	LON	-	-	LON	AGA RAK CAS	-	E	T	W	-	31.00	GBP	DIRECTION	-	31	-
11-Jan-12		-	-	LON	-	-	LON	AGA RAK CAS	-	N	Q	-	-	31.00	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	-	-	-	LON	AGA RAK CAS	-	ALL	-	-	-	34.00	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	GB *EXC LONDON	-	-	GB *EXC LONDON	AGA RAK CAS	-	ALL	-	-	-	37.00	GBP	DIRECTION	-	-	-
10-Nov-10		-	-	-	-	-	LON	HR	-	ALL	-	-	-	29.00	EUR	SECTOR	-	-	-
11-Jan-12		-	-	AE	LON MAN	-	AE	LON MAN	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
17-Dec-10		-	-	AE	-	-	AE	GB	-	ALL	-	-	-	430.00	AED	SECTOR	AED	410	-
01-Jan-12		-	-	ABZ	-	-	ABZ	EBJ	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ABZ	-	-	ABZ	EBJ	-	Y	I	R	-	19.50	GBP	SECTOR	-	-	-

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
01-Jan-12		-	-	ABZ	-	-	ABZ	EBJ	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EBJ	-	-	EBJ	ABZ	-	C	D	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EBJ	-	-	EBJ	ABZ	-	I	R	-	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EBJ	-	-	EBJ	ABZ	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ABZ	-	-	ABZ	GRO	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ABZ	-	-	ABZ	GRO	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ABZ	-	-	ABZ	GRO	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	GRO	-	-	GRO	ABZ	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	GRO	-	-	GRO	ABZ	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	GRO	-	-	GRO	ABZ	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
08-Feb-11		-	-	-	-	-	LBA NQT EDI	VCE SXB PRG FLR CTA BUD AGP VNO TRN ROM LIS NCE NAP MAD KRK ATH TLS MRS MIL LYS BLQ BIO BCN	BRU	ALL	-	-	-	50.00	EUR	SECTOR	-	-	-
26-Aug-11		-	-	-	-	-	NCL BRS	BLQ BIO BER BCN MRS LYS HAM GVA TLS WAW VIE VCE SXB PRG GOT FLR CTA CPH BUD STO AGP VNO TRN SVQ ROM PMI NCE NAP MIL MAD KRK ATH	BRU	ALL	-	-	-	50.00	EUR	SECTOR	-	-	-
01-Jan-12		-	-	EMA	-	-	EMA	BRU	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EMA	-	-	EMA	BRU	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EMA	-	-	EMA	BRU	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	EMA	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	EMA	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	EMA	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	BRU	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	BRU	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	BRU	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	EDI	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	EDI	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	EDI	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	CPH	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	CPH	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	CPH	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	ZRH	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	ZRH	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EDI	-	-	EDI	ZRH	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ZRH	-	-	ZRH	EDI	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ZRH	-	-	ZRH	EDI	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	ZRH	-	-	ZRH	EDI	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	GLA	-	-	GLA	CPH	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	GLA	-	-	GLA	CPH	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	GLA	-	-	GLA	CPH	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	BRU	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	BRU	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	BRU	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	LBA	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	LBA	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	BRU	-	-	BRU	LBA	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	LYS	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	LYS	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	LYS	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LYS	-	-	LYS	MAN	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LYS	-	-	LYS	MAN	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LYS	-	-	LYS	MAN	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	-	-	-	ABZ	NWI	-	C	D	J	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	-	-	-	ABZ	NWI	-	I	R	Y	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	-	-	-	ABZ	NWI	-	ALL	-	-	-	11.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	EDI	-	I	D	J	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	EDI	-	I	R	Y	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	EDI	-	ALL	-	-	-	11.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	GLA	-	C	D	J	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	GLA	-	I	R	Y	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	LBA	-	-	LBA	GLA	-	ALL	-	-	-	11.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	ABZ	-	C	D	J	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	ABZ	-	I	R	Y	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	ABZ	-	ALL	-	-	-	11.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	EDI	-	C	D	J	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	EDI	-	I	R	Y	-	17.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	MAN	-	-	MAN	EDI	-	ALL	-	-	-	11.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	CPH	-	-	CPH	EDI	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	CPH	-	-	CPH	EDI	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	CPH	-	-	CPH	EDI	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
08-Feb-11		-	1 NO SE DK	GLA	-	-	GLA	EDI	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
01-Jan-12		-	-	CPH	-	-	CPH	GLA	-	C	D	J	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	CPH	-	-	CPH	GLA	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	CPH	-	-	CPH	FRA	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EMA	-	-	EMA	FRA	-	I	C	D	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EMA	-	-	EMA	FRA	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	EMA	-	-	EMA	FRA	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
01-Jan-12		-	-	FRA	-	-	FRA	EMA	-	J	C	D	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	FRA	-	-	FRA	EMA	-	I	R	Y	-	19.50	GBP	SECTOR	-	-	-
01-Jan-12		-	-	FRA	-	-	FRA	EMA	-	ALL	-	-	-	13.00	GBP	SECTOR	-	-	-
14-Nov-11		-	-	NQT	PMI PAR MLA LYS IST	-	NQT	PMI PAR MLA LYS IST	BRU FRA	J	C	Y	-	72.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
19-Oct-11		-	-	NQT	-	-	NQT	FRA	-	J	C	D	-	16.50	GBP	SECTOR	-	-	-
14-Nov-11		-	-	NQT	PMI PAR MLA LYS IST	-	NQT	PMI PAR MLA LYS IST	BRU FRA	T	-	-	-	16.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
19-Oct-11		-	-	NQT	-	-	NQT	FRA	-	I	R	Y	-	16.50	GBP	SECTOR	-	-	-
14-Nov-11		-	-	NQT	PMI PAR MLA LYS IST	-	NQT	PMI PAR MLA LYS IST	BRU FRA	E	-	-	-	10.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
19-Oct-11		-	-	NQT	-	-	NQT	FRA	-	ALL	-	-	-	10.00	GBP	SECTOR	-	-	-

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
14-Nov-11		-	-	NQT	PMI PAR MLA LYS IST	-	NQT	PMI PAR MLA LYS IST	BRU	L	-	-	-	3.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
15-Oct-11		-	-	FRA	-	-	FRA	NQT	FRA	J	C	D	-	16.50	GBP	SECTOR	-	-	-
28-Oct-11		-	-	NQT	PMI PAR MLA LYS IST	-	NQT	PMI PAR MLA LYS IST	BRU	ALL	-	-	-	36.00	EUR	DIRECTION	-	-	EMAFRA interline O&D YQ
15-Oct-11		-	-	FRA	-	-	FRA	NQT	FRA	I	R	Y	-	16.50	GBP	SECTOR	-	-	-
14-Nov-11		-	-	PMI PAR MLA LYS IST	NQT	-	PMI PAR MLA LYS IST	NQT	BRU	J	C	Y	-	72.00	GBP	SECTOR	-	-	EMAFRA interline O & YQ
15-Oct-11		-	-	FRA	-	-	FRA	NQT	-	ALL	-	-	-	10.00	GBP	SECTOR	-	-	-
14-Nov-11		-	-	PMI PAR MLA LYS IST	NQT	-	PMI PAR MLA LYS IST	NQT	BRU	T	-	-	-	16.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
14-Nov-11		-	-	PMI PAR MLA LYS IST	NQT	-	PMI PAR MLA LYS IST	NQT	BRU	E	-	-	-	10.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
14-Nov-11		-	-	PMI PAR MLA LYS IST	NQT	-	PMI PAR MLA LYS IST	NQT	BRU	L	-	-	-	3.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
14-Nov-11		-	-	PMI PAR MLA LYS IST	NQT	-	PMI PAR MLA LYS IST	NQT	BRU	ALL	-	-	-	36.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	J	C	Y	-	72.00	EUR	SECTOR	-	-	EMAFRAinterline O & D YQ
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	S	-	-	-	24.00	EUR	SECTOR	-	-	EMAFRA interline O&D YQ
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	T	-	-	-	16.00	EUR	SECTOR	-	-	EMAFRAinterline O&D YQ
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	E	-	-	-	10.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	L	-	-	-	3.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	ALL	-	-	-	36.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	J	C	Y	-	72.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	S	-	-	-	24.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	T	-	-	-	16.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	E	-	-	-	10.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	L	-	-	-	3.00	EUR	SECTOR	-	-	EMAFRA interline
14-Nov-11		-	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	-	NQT	UA SE RO PL NO LT IT HU GR FR ES DK DE CZ CY CH BG AT	BRU	ALL	-	-	-	36.00	EUR	SECTOR	-	-	EMAFRA interline
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
09-Feb-12		-	GB	-	-	-	MAN EDI ABZ	ALA	-	ALL	-	-	-	45.00	GBP	SECTOR	-	-	-
12-Aug-11		-	-	ALA	-	-	ALA	LON	-	Q	L	-	-	75.00	USD	DIRECTION	-	75.	-
27-May-11		-	-	ALA	-	-	ALA	LON	-	E	N	-	-	75.00	USD	DIRECTION	-	75.	-
15-Dec-11		-	-	ALA	-	-	ALA	MAN EDI BFS ABZ	LON	J	C	D	-	214.00	USD	DIRECTION	-	206.	-
15-Dec-11		-	-	ALA	-	-	ALA	MAN EDI BFS ABZ	LON	Z	P	-	-	214.00	USD	DIRECTION	-	206	-
15-Dec-11		-	-	ALA	-	-	ALA	MAN EDI BFS ABZ	LON	ALL	-	-	-	195.00	USD	DIRECTION	-	187	-
12-Apr-11		-	-	CA	3 2	-	CA	US	-	ALL	-	-	-	43.00	CAD	DIRECTION	-	-	-
12-Apr-11		-	-	CA	3 2	-	CA	US	-	ALL	-	-	-	40.00	CAD	DIRECTION	-	-	-
30-Sep-11		-	-	LON	MBA NBO	-	LON	MBA NBO	ADD	J	C	D	-	125.00	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	MBA NBO	-	LON	MBA NBO	ADD	Z	P	-	-	125.00	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	MBA NBO	-	LON	MBA NBO	ADD	ALL	-	-	-	85.00	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	EBB	-	LON	EBB	ADD	J	C	D	-	127.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	EBB	-	LON	EBB	ADD	Z	P	-	-	127.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	EBB	-	LON	EBB	ADD	ALL	-	-	-	87.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	DAR	-	LON	DAR	ADD	J	C	D	-	147.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	DAR	-	LON	DAR	ADD	Z	P	-	-	147.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	DAR	-	LON	DAR	ADD	ALL	-	-	-	100.00	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	JRO	-	LON	JRO	ADD	J	C	D	-	142.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	JRO	-	LON	JRO	ADD	Z	P	-	-	142.50	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	JRO	-	LON	JRO	ADD	ALL	-	-	-	90.00	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	LON	LUN KGL ZNZ JIB HRE	-	LON	LUN KGL ZNZ JIB HRE	ADD	ALL	-	-	-	80.00	GBP	DIRECTION	-	-	-
30-Sep-11		-	-	MBA NBO	LON	-	MBA NBO	LON	ADD	ALL	-	-	-	107.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	EBB	LON	-	EBB	LON	ADD	J	C	D	-	233.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	EBB	LON	-	EBB	LON	ADD	P	Z	-	-	233.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	EBB	LON	-	EBB	LON	ADD	ALL	-	-	-	180.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	DAR	LON	-	DAR	LON	ADD	J	C	D	-	281.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	DAR	LON	-	DAR	LON	ADD	P	Z	-	-	281.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	DAR	LON	-	DAR	LON	ADD	ALL	-	-	-	194.00	USD	DIRECTION	-	-	-
28-Oct-11		-	-	JRO	LON	-	JRO	LON	ADD	J	C	D	-	247.50	USD	DIRECTION	-	-	-
28-Oct-11		-	-	JRO	LON	-	JRO	LON	ADD	P	Z	-	-	247.50	USD	DIRECTION	-	-	-
28-Oct-11		-	-	JRO	LON	-	JRO	LON	ADD	ALL	-	-	-	182.50	USD	DIRECTION	-	-	-
28-Oct-11		-	-	JIB	LON	-	JIB	LON	ADD	ALL	-	-	-	28,400.00	DJF	DIRECTION	-	-	-
28-Oct-11		-	-	ZNZ	LON	-	ZNZ	LON	ADD	J	C	D	-	247.50	USD	DIRECTION	-	-	-
28-Oct-11		-	-	ZNZ	LON	-	ZNZ	LON	ADD	P	Z	-	-	247.50	USD	DIRECTION	-	-	-
28-Oct-11		-	-	ZNZ	LON	-	ZNZ	LON	ADD	ALL	-	-	-	182.50	USD	DIRECTION	-	-	-
11-Jan-12		-	-	MAN LON	AUH	-	MAN LON	AUH	-	J	D	C	-	106.50	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	MAN LON	AUH	-	MAN LON	AUH	-	Z	P	I	-	106.50	GBP	DIRECTION	-	-	-
09-Feb-12		-	-	GB	AE	-	GB	AE	FRA	ALL	-	-	-	90.00	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	LON MAN	AUH	-	LON MAN	AUH	-	ALL	-	-	-	82.00	GBP	DIRECTION	GBP	60	-

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
11-Jan-12	-	-	-	GB	DXB	-	GB	DXB	MUC	ALL	-	-	-	124.50	GBP	DIRECTION	EUR	134	-
08-Feb-11	-	-	-	GB	KE	-	GB	KE	FRA	ALL	-	-	-	96.00	GBP	DIRECTION	N/A	N/A	-
09-Nov-10	-	-	-	GB	AE	-	GB	AE	LON	ALL	-	-	-	96.00	GBP	DIRECTION	-	-	-
23-Dec-11	-	-	-	EDI BFS ABZ MAN	NCE	-	-	-	-	ALL	-	-	K1SGBA	9.00	GBP	SECTOR	-	-	-
23-Dec-11	-	-	-	EDI BFS ABZ MAN	NCE	-	-	-	-	ALL	-	-	KNNGBA	9.00	GBP	SECTOR	-	-	-
23-Dec-11	-	-	-	IE	NCE	-	-	-	-	ALL	-	-	K1SGBA	10.00	EUR	SECTOR	-	-	-
23-Dec-11	-	-	-	IE	NCE	-	-	-	-	ALL	-	-	KNNGBA	10.00	EUR	SECTOR	-	-	-
23-Dec-11	-	-	-	LON	NCE	-	-	-	-	ALL	-	-	K1SGBA	11.00	GBP	SECTOR	-	-	-
11-Jan-12	-	-	-	DXB	GB	-	DXB	GB	MUC	ALL	-	-	-	560.00	AED	DIRECTION	USD	134	LH VIRTUAL
15-Dec-11	-	-	-	CH BE NO AT DE	-	-	CH BE NO AT DE	ATQ	-	ALL	-	-	-	154.00	EUR	DIRECTION	144.00	eur	matching LH
22-Dec-11	-	-	-	GB	NCE	-	-	-	-	K	-	-	-	10.00	GBP	SECTOR	GBP	11.00	-
11-Jan-12	-	-	-	GB	NCE	-	-	-	-	L	-	-	-	14.50	GBP	SECTOR	-	-	-
11-Jan-12	-	-	-	GB	NCE	-	-	-	-	ALL	-	-	-	16.50	GBP	SECTOR	GBP	14.50	-
22-Dec-11	-	-	-	FR	IE GB	-	-	-	-	K	-	-	-	18.00	EUR	SECTOR	EUR	18.00	-
11-Jan-12	-	-	-	FR	GB IE	-	-	-	-	L	-	-	-	22.00	EUR	SECTOR	-	-	-
11-Jan-12	-	-	-	FR	IE GB	-	-	-	-	ALL	-	-	-	25.00	EUR	SECTOR	EUR	22.00	NEW ROUTE
15-Dec-11	-	-	-	BEY	NCE	-	BEY	NCE	-	ALL	-	-	-	83.00	USD	DIRECTION	-	75	-
15-Dec-11	-	-	-	AMM	NCE	-	AMM	NCE	-	ALL	-	-	-	66.00	JOD	DIRECTION	-	60	-
15-Dec-11	-	-	-	SA	AGA	-	SA	AGA	-	ALL	-	-	-	22,700.00	SAR	DIRECTION	-	21200	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN4-	13.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC3-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN3-	13.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN1-	13.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC63-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN63-	10.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC60-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN60-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC4-	24.00	EUR	SECTOR	-	-	LH
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC5-	24.00	EUR	SECTOR	-	-	LH
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC6D1	24.00	EUR	SECTOR	-	-	LH
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC6OW	24.00	EUR	SECTOR	-	-	LH
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	TNC64-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	ENN64-	10.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	TNC65-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	ENN65-	10.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	TNC66-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	ENN66-	10.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	TNC67-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	ENN67-	10.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	TNC68-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	ENN68-	10.00	EUR	SECTOR	-	-	-
28-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	TNC69-	16.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	DE	IE GB	-	-	-	-	ALL	-	-	ENN69-	10.00	EUR	SECTOR	-	-	-
17-Oct-11	-	-	-	-	-	-	LON	HAJ	-	V	-	-	-	30.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	LNN62-	14.00	EUR	SECTOR	GBP	10	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC63-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	LNN60-	10.00	EUR	SECTOR	-	-	-
22-Jul-11	-	-	-	EDI NQT LBA	-	-	EDI NQT LBA	PL HR	BRU	ALL	-	-	-	72.00	EUR	DIRECTION	-	-	-
21-Oct-11	-	-	-	IE GB	DE	-	-	-	-	L	K	-	-	3.00	EUR	SECTOR	-	-	-
18-Oct-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC39-	24.00	EUR	SECTOR	-	-	media fares
18-Oct-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC39-	30.00	EUR	SECTOR	-	-	MEDIA FARES
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN5-	13.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN6-	13.00	EUR	SECTOR	-	-	-
11-Jan-12	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN7-/-	15.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN8-	15.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC7-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC8-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC64-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC65-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC66-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC67-	24.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC68-	24.00	EUR	SECTOR	-	-	-
28-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	ENN9-	15.00	EUR	SECTOR	-	-	-
26-Sep-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	TNC9-	24.00	EUR	SECTOR	-	-	-
15-Dec-11	-	-	-	IE GB	DE	-	-	-	-	ALL	-	-	SNC9-	30.00	EUR	SECTOR	-	-	-
06-May-10	-	-	-	DXB	-	-	DXB	GB	FRA	ALL	-	-	-	122.00	EUR	DIRECTION	-	-	Matching LH
26-Aug-10	-	-	-	AE	-	-	AE	AT DE	-	ALL	-	-	-	430.00	AED	DIRECTION	-	-	LH VIRTUAL
14-Jun-11	-	-	-	GB	AREA 01	-	GB	GB	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
15-Dec-11	-	-	-	AT	-	-	AT	MA RU AZ AM GE NO SE DK	-	ALL	-	-	-	84.00	EUR	DIRECTION	EUR	78.00	Commercial Strategy Change
15-Dec-11	-	-	-	AT	-	-	AT	3 230 220	-	ALL	-	-	-	117.00	EUR	DIRECTION	EUR	110.00	-
15-Dec-11	-	-	-	FLR VCE SOF BUD BLQ ATH	IE GB	VIE	-	-	-	T	-	-	-	34.00	EUR	SECTOR	EUR	31.00	-
15-Dec-11	-	-	-	FLR VCE SOF BUD BLQ ATH	IE GB	VIE	-	-	-	E	-	-	-	26.00	EUR	SECTOR	EUR	23.00	-
15-Dec-11	-	-	-	FLR VCE SOF BUD BLQ ATH	IE GB	VIE	-	-	-	L	-	-	-	18.00	EUR	SECTOR	EUR	15.00	-
15-Dec-11	-	-	-	FLR VCE SOF BUD BLQ ATH	IE GB	VIE	-	-	-	K	-	-	-	7.00	EUR	SECTOR	EUR	4.00	-
15-Dec-11	-	-	-	AT	IE GB	-	-	-	-	ALL	-	-	-	39.00	EUR	SECTOR	EUR	36.00	-
15-Dec-11	-	-	-	AT	IE GB	-	-	-	-	T	N	-	-	34.00	EUR	SECTOR	EUR	31.00	-
15-Dec-11	-	-	-	AT	IE GB	-	-	-	-	E	-	-	-	26.00	EUR	SECTOR	EUR	23.00	-
15-Dec-11	-	-	-	AT	IE GB	-	-	-	-	L	-	-	-	18.00	EUR	SECTOR	EUR	15.00	-
15-Dec-11	-	-	-	AT	IE GB	-	-	-	-	K	-	-	-	7.00	EUR	SECTOR	EUR	3.00	-
15-Dec-11	-	-	-	AT	IE GB	-	-	-	-	ALL	-	-	-	42.00	EUR	SECTOR	EUR	39.00	-
15-Dec-11	-	-	-	IE	AT	-	-	-	-	T	N	-	-	34.00	EUR	SECTOR	EUR	31.00	-
15-Dec																			

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
15-Dec-11	-	-	-	GB	VIE	-	-	-	-	L	-	-	-	16.00	GBP	SECTOR	GBP	13.00	-
15-Dec-11	-	-	-	GB	VIE	-	-	-	-	K	-	-	-	7.00	GBP	SECTOR	GBP	4.00	-
15-Dec-11	-	-	-	GB	VIE	-	-	-	-	ALL	-	-	-	38.00	GBP	SECTOR	GBP	35.00	-
15-Dec-11	-	-	-	GB	-	-	-	-	-	L	-	-	-	16.00	GBP	SECTOR	GBP	13.00	-
15-Dec-11	-	-	-	GB	-	-	LON	VIE	-	L	-	-	-	29.00	GBP	SECTOR	GBP	26.00	-
15-Dec-11	-	-	-	GB	-	-	LON	VIE	-	E	-	-	-	24.00	GBP	SECTOR	GBP	21.00	-
15-Dec-11	-	-	-	GB	-	-	LON	VIE	-	K	-	-	-	7.00	GBP	SECTOR	GBP	4.00	-
15-Dec-11	-	-	-	GB	-	-	LON	VIE	-	ALL	-	-	-	38.00	GBP	SECTOR	GBP	35.00	-
15-Dec-11	-	-	-	-	-	-	-	SZG LNZ KLU INN GRZ FLR VCE SOF BUD BLQ ATH	-	T	-	-	-	34.00	EUR	SECTOR	EUR	31.00	-
15-Dec-11	-	-	-	-	-	-	VIE	SZG LNZ KLU INN GRZ FLR VCE SOF BUD BLQ ATH	-	E	-	-	-	26.00	EUR	SECTOR	EUR	23.00	-
15-Dec-11	-	-	-	-	-	-	VIE	SZG LNZ KLU INN GRZ FLR VCE SOF BUD BLQ ATH	-	L	-	-	-	18.00	EUR	SECTOR	EUR	15.00	-
15-Dec-11	-	-	-	-	-	-	VIE	SZG LNZ KLU INN GRZ FLR VCE SOF BUD BLQ ATH	-	K	-	-	-	7.00	EUR	SECTOR	EUR	4.00	-
15-Dec-11	-	-	-	-	-	-	VIE	SZG LNZ KLU INN GRZ FLR VCE SOF BUD BLQ ATH	-	ALL	-	-	-	39.00	EUR	SECTOR	EUR	36.00	-
15-Dec-11	-	-	-	AM	-	-	AM	NCE	-	E	N	Q	-	26.00	EUR	DIRECTION	-	-	Independent considers OS
15-Dec-11	-	-	-	AM	-	-	AM	NCE	-	ALL	-	-	-	66.00	EUR	DIRECTION	-	-	Independent
15-Dec-11	-	-	-	AM	-	-	AM	PI IT	-	ALL	-	-	-	46.00	EUR	DIRECTION	EUR	40	-
15-Dec-11	-	-	-	AM	-	-	AM	CH FR ES BE NL IE	-	ALL	-	-	-	62.00	EUR	DIRECTION	-	53	CLEAN UP
09-Feb-12	-	-	-	IE	-	-	IE	CL PE AR BR	LON	ALL	-	-	-	100.00	EUR	DIRECTION	-	-	CLEAN UP
15-Dec-11	-	-	-	AM	-	-	AM	MUC STR BER CGN DUS FRA HAM	-	ALL	-	-	-	69.00	EUR	DIRECTION	-	60	CLEAN UP
28-Aug-11	-	-	-	IE	-	-	IE	MY	LON	ALL	-	-	-	125.00	EUR	DIRECTION	-	-	CLEAN UP
28-Aug-11	-	-	-	AM	-	-	AM	BR	-	ALL	-	-	-	130.00	EUR	DIRECTION	-	-	CLEAN UP
15-Dec-11	-	-	-	AM	-	-	AM	DK SE NO	-	ALL	-	-	-	76.00	EUR	DIRECTION	-	70	CLEAN UP
15-Dec-11	-	-	-	AZ	-	-	AZ	FR ES IT BE NL IE	-	ALL	-	-	-	64.00	EUR	DIRECTION	EUR	58	-
15-Dec-11	-	-	-	AZ	-	-	AZ	FI NO SE DK	-	ALL	-	-	-	43.00	EUR	DIRECTION	EUR	37	-
15-Dec-11	-	-	-	BE	-	-	BE	220 MA	-	ALL	-	-	-	63.00	EUR	DIRECTION	EUR	58.00	MATCHING LH
15-Dec-11	-	-	-	BE	-	-	BRU	TIP	-	ALL	-	-	-	44.00	EUR	DIRECTION	EUR	39.00	-
15-Dec-11	-	-	-	BE	-	-	BE	UA RU KZ KG AZ AM GE TR	-	ALL	-	-	-	55.00	EUR	DIRECTION	EUR	50.00	-
15-Dec-11	-	-	-	BE	-	-	BE	ET SL	-	ALL	-	-	-	105.00	EUR	DIRECTION	EUR	100	-
15-Dec-11	-	-	-	-	-	-	LON	SSH LXR	CAI	ALL	-	-	-	560.00	EGP	DIRECTION	-	510	Interline YQ
11-Jan-12	-	-	-	LON	-	-	LON	IEV	-	ALL	-	-	-	25.00	USD	DIRECTION	GBP	13.60	-
11-Jan-12	-	-	-	MCT	LON	-	MCT	LON	-	J	C	D	-	89.50	OMR	DIRECTION	-	-	-
11-Jan-12	-	-	-	MCT	LON	-	MCT	LON	-	Z	P	I	-	89.50	OMR	DIRECTION	-	-	-
11-Jan-12	-	-	-	MCT	LON	-	MCT	LON	-	ALL	-	-	-	61.50	OMR	DIRECTION	-	-	-
27-May-11	-	-	-	LON	-	-	LON	MCT	-	ALL	-	-	-	77.50	GBP	DIRECTION	-	-	WY VIRTUAL
11-Jan-12	-	-	-	BAH	LON	-	BAH	LON	-	J	C	D	-	75.00	BHD	DIRECTION	-	-	-
11-Jan-12	-	-	-	BAH	LON	-	BAH	LON	-	Z	P	I	-	75.00	BHD	DIRECTION	-	-	-
11-Jan-12	-	-	-	BAH	LON	-	BAH	LON	-	ALL	-	-	-	55.00	BHD	DIRECTION	-	-	-
24-Jun-10	-	-	-	BH	-	-	BH	GB	-	ALL	-	-	-	40.00	BHD	DIRECTION	BHD	30.7	-
15-Dec-11	-	-	-	-	-	-	-	FNA	-	ALL	-	-	-	945.00	DKK	DIRECTION	DKK	900	-
15-Dec-11	-	-	-	DK NO SE FI	-	-	DK NO SE FI	IR GE AM AZ	-	ALL	-	-	-	545.00	DKK	DIRECTION	DKK	500	-
15-Dec-11	-	-	-	DK NO SE FI	-	-	DK NO SE FI	RU	-	ALL	-	-	-	495.00	DKK	DIRECTION	DKK	450	-
15-Dec-11	-	-	-	DK NO SE FI	-	-	DK NO SE FI	LB JO SY	-	ALL	-	-	-	545.00	DKK	DIRECTION	DKK	500	-
15-Dec-11	-	-	-	DK NO SE FI	-	-	DK NO SE FI	ET SD SA EG	-	ALL	-	-	-	595.00	DKK	DIRECTION	DKK	550	-
30-Jan-12	-	-	-	DK NO SE FI	-	-	DK NO SE FI	ET SS SA EG	-	ALL	-	-	-	595.00	DKK	DIRECTION	-	-	-
15-Dec-11	-	-	-	DK NO SE FI	-	-	DK NO SE FI	KZ KG	-	ALL	-	-	-	1,045.00	DKK	DIRECTION	DKK	1000	-
15-Dec-11	-	-	-	EG	-	-	EG	IE	-	ALL	-	-	-	78.00	USD	DIRECTION	-	70	-
15-Dec-11	-	-	-	EG	-	-	EG	FR ES IT	-	ALL	-	-	-	78.00	USD	DIRECTION	-	70	-
15-Dec-11	-	-	-	CAI	-	-	CAI	LON	-	ALL	-	-	-	260.00	EGP	DIRECTION	-	210	-
15-Dec-11	-	-	-	CAI	-	-	CAI	GB	-	ALL	-	-	-	290.00	EGP	DIRECTION	-	240	-
15-Dec-11	-	-	-	ES	-	-	ES	3 230 220	-	ALL	-	-	-	77.00	EUR	DIRECTION	EUR	70	-
15-Dec-11	-	-	-	ES	-	-	ES	RU AZ AM GE	-	ALL	-	-	-	55.00	EUR	DIRECTION	EUR	50	-
15-Dec-11	-	-	-	ET	-	-	ET	CH	-	ALL	-	-	-	102.00	USD	DIRECTION	-	88.65	-
15-Dec-11	-	-	-	ET	-	-	ET	FR ES IT BE NL IE	-	ALL	-	-	-	118.00	USD	DIRECTION	-	110	-
15-Dec-11	-	-	-	FR	-	-	FR	AREA 03	-	ALL	-	-	-	146.00	EUR	DIRECTION	EUR	138.00	-
15-Dec-11	-	-	-	FR	-	-	FR	230 220	-	ALL	-	-	-	75.00	EUR	DIRECTION	EUR	70.00	-
15-Dec-11	-	-	-	FR	-	-	FR	AZ AM GE	-	ALL	-	-	-	77.00	EUR	DIRECTION	EUR	70.00	-
30-Sep-11	-	-	-	FR	-	-	FR	RU	-	ALL	-	-	-	35.00	EUR	DIRECTION	-	-	-
15-Dec-11	-	-	-	GE	-	-	GE	FR ES IT BE NL IE	-	ALL	-	-	-	76.00	EUR	DIRECTION	-	70.00	-
15-Dec-11	-	-	-	GE	-	-	GE	STR MUC HAM FRA DUS DRS CGN BER	-	ALL	-	-	-	69.00	EUR	DIRECTION	-	60.00	-
15-Dec-11	-	-	-	GE	-	-	GE	BER	-	ALL	-	-	-	100.00	EUR	DIRECTION	-	-	-
15-Oct-10	-	-	-	IE	-	-	IE	KE	-	ALL	-	-	-	75.00	EUR	DIRECTION	-	-	-
15-Oct-10	-	-	-	IE	-	-	IE	AE	-	ALL	-	-	-	81.00	EUR	DIRECTION	-	-	-
15-Dec-11	-	-	-	IE	-	-	IE	CAI	-	ALL	-	-	-	81.00	EUR	DIRECTION	-	75	-
26-Aug-11	-	-	-	IE	-	-	IE	ZA EG	-	ALL	-	-	-	75.00	EUR	DIRECTION	-	-	CLEAN UP
15-Dec-11	-	-	-	IE	-	-	IE	SA	-	C	D	J	-	89.00	EUR	DIRECTION	EUR	83	-
01-Oct-09	-	-	-	IE	-	-	IE	SA	-	A	P	I	-	83.00	EUR	DIRECTION	EUR	58	-
15-Dec-11	-	-	-	IE	-	-	IE	SA	-	R	-	-	-	89.00	EUR	DIRECTION	EUR	83	-
27-Jan-11	-	-	-	IE	-	-	IE	BH	LON	ALL	-	-	-	75.00	EUR	DIRECTION	-	-	-
19-Dec-08	-	-	-	IE	-	-	IE	ZONE 220	-	ALL	-	-	-	58.00	EUR	DIRECTION	EUR	70	-
15-Dec-11	-	-	-	IE	-	-	IE	RU KZ KG AZ AM GE TR	-	ALL	-	-	-	56.00	EUR	DIRECTION	-	50	-
15-Dec-11	-	-	-	IE	-	-	IE	ET	-	C	D	J	-	121.00	EUR	DIRECTION	-	115	-
15-Dec-11	-	-	-	IE	-	-	IE	ET	-	Z	P	I	-	121.00	EUR	DIRECTION	EUR	115	-
15-Dec-11	-	-	-	IE	-	-	IE	ET	-	R	-	-	-	121.00	EUR	DIRECTION	-	115	-
15-Dec-11	-	-	-	IE	-	-	IE	ET	-	ALL	-	-	-	91.00	EUR	DIRECTION	-	85	-
17-Dec-09	-	-	-	IR	-	-	IR	FR ES IT BE NL IE	-	ALL	-	-	-	-	USD	DIRECTION	USD	90	-
17-Dec-09	-	-	-	IR	-	-	IR	DE	-	ALL	-	-	-	-	USD	DIRECTION	USD	65	-
17-Dec-09	-	-	-	IR	-	-	IR	FI NO SE DK	-	ALL	-	-	-	-	USD	DIRECTION	USD	88	-
10-Mar-09	-	-	-	IR	-	-	IR	FR ES IT BE NL IE	-	ALL	-	-	-	90.00	USD	DIRECTION	USD	132	-
07-Aug-09	-	-	-	IR	-	-	IR	DE	-	ALL	-	-	-	65.00	USD	DIRECTION	-	-	-
17-Feb-09	-	-	-	IR	-	-	IR	FI NO SE DK	-	ALL	-	-	-	88.00	USD	DIRECTION	USD	132	-
17-Dec-09	-	-	-	IR	-	-	IR	GB	-	ALL	-	-	-	-	USD	DIRECTION	-	-	-
11-Jan-12	-	-	-	LON	-	-	LON	IR	-	ALL	-	-	-	63.00	GBP	DIRECTION	-	-	-
11-Jan-12	-	-	-	GB	-	-	GB	IR	-	ALL	-	-	-	66.00	GBP	DIRECTION	GBP	58	MIDDLE EAST STANDARDISATION
15-Dec-11	-	-	-	IT	-	-	IT	3 230 220	-	ALL	-	-	-	112.00	EUR	DIRECTION	EUR	105.00	-
15-Dec-11	-	-	-	IT	-	-	IT	RU AZ AM GE	-	ALL	-	-	-	55.00	EUR	DIRECTION	EUR	50.00	-
15-Dec-11	-	-	-	JO	-	-	JO	BRU VIE	-	ALL	-	-	-	65.00	JOD	DIRECTION	-	55.40	POS now Worldwide
15-Dec-11	-	-	-	JO	-	-	JO	DE	-	ALL	-	-	-	68.00	JOD	DIRECTION	JOD	58.70	POS now Worldwide

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
15-Dec-11		-	-	JO	-	-	JO	NCL	-	ALL	-	-	-	72.00	JOD	DIRECTION	-	66	-
15-Dec-11		-	-	JO	-	-	JO	ES IT BE IE	-	ALL	-	-	-	118.00	USD	DIRECTION	-	110	-
15-Dec-11		-	-	KG	-	-	KG	HJ	-	ALL	-	-	-	21.00	USD	DIRECTION	EUR	8	-
15-Dec-11		-	-	KG	-	-	KG	DE	-	ALL	-	-	-	58.00	EUR	DIRECTION	-	49	-
15-Dec-11		-	-	KG	-	-	KG	FR ES BE NL IE	-	ALL	-	-	-	116.00	USD	DIRECTION	USD	108	-
15-Dec-11		-	-	KG	-	-	KG	SE DK IT CH NO	-	ALL	-	-	-	69.00	EUR	DIRECTION	-	60	-
15-Dec-11		-	-	KG	-	-	KG	QA AE	-	ALL	-	-	-	81.00	EUR	DIRECTION	-	75	-
15-Dec-11		-	-	KG	-	-	KG	AT	-	ALL	-	-	-	89.00	EUR	DIRECTION	-	80	-
15-Dec-11		-	-	KG	-	-	KG	KE ZA	-	ALL	-	-	-	126.00	EUR	DIRECTION	-	120	-
15-Dec-11		-	-	KG	-	-	KG	PE CL BR AR	-	ALL	-	-	-	141.00	EUR	DIRECTION	-	135	-
15-Dec-11		-	-	KZ	-	-	KZ	FR ES IT BE NL IE	-	ALL	-	-	-	116.00	USD	DIRECTION	USD	108	-
15-Dec-11		-	-	KZ	-	-	KZ	DK SE NO	-	ALL	-	-	-	116.00	EUR	DIRECTION	USD	110	-
15-Dec-11		-	-	LB	-	-	LB	FR ES IT BE NL IE	-	ALL	-	-	-	118.00	USD	DIRECTION	-	110	-
15-Dec-11		-	-	LB	-	-	LB	FI NO SE DK	-	ALL	-	-	-	41.00	EUR	DIRECTION	USD	35	-
15-Dec-11		-	-	NL	-	-	NL	3 230 220	-	ALL	-	-	-	87.00	EUR	DIRECTION	EUR	80.00	-
15-Dec-11		-	-	NL	-	-	NL	RU AZ AM GE	-	ALL	-	-	-	55.00	EUR	DIRECTION	EUR	50.00	-
15-Dec-11		-	-	PL	-	-	PL	3 230 220	-	ALL	-	-	-	112.00	EUR	DIRECTION	EUR	105.00	-
15-Dec-11		-	-	PL	-	-	PL	RU AZ AM GE	-	ALL	-	-	-	60.00	EUR	DIRECTION	EUR	55.00	-
26-Aug-10		-	-	QA	-	-	QA	DE AT	-	ALL	-	-	-	350.00	QAR	DIRECTION	-	-	-
15-Dec-11		-	-	RU	-	-	RU	PE CL AR BR	-	ALL	-	-	-	136.00	EUR	DIRECTION	-	130	-
15-Dec-11		-	-	RU	-	-	RU	FR ES IT BE NL IE	-	ALL	-	-	-	53.50	EUR	DIRECTION	-	47.50	-
15-Dec-11		-	-	RU	-	-	RU	KE	-	ALL	-	-	-	133.00	EUR	DIRECTION	-	127	-
15-Dec-11		-	SA	DMM	-	-	DMM	VIE BRU	-	ALL	-	-	-	625.00	SAR	DIRECTION	-	564	-
15-Dec-11		-	-	DMM	-	-	DMM	CH	-	C	D	J	-	1,240.00	SAR	DIRECTION	-	1179	-
15-Dec-11		-	-	DMM	-	-	DMM	CH	-	Z	P	I	-	1,240.00	SAR	DIRECTION	-	1179	-
15-Dec-11		-	-	DMM	-	-	DMM	CH	-	ALL	-	-	-	1,140.00	SAR	DIRECTION	-	1079	-
15-Dec-11		-	-	SA	-	-	SA	CH	-	ALL	-	-	-	1,137.00	SAR	DIRECTION	-	1076	-
15-Dec-11		-	SA	SA	-	-	SA	DE	-	ALL	-	-	-	647.00	SAR	DIRECTION	-	586	-
15-Dec-11		-	-	SA	-	-	SA	FR ES IT BE NL IE	-	C	D	J	-	770.00	SAR	DIRECTION	USD	739	-
15-Dec-11		-	-	SA	-	-	SA	FR ES IT BE NL IE	-	Z	P	I	-	770.00	SAR	DIRECTION	USD	739	-
15-Dec-11		-	-	SA	-	-	SA	FR ES IT BE NL IE	-	R	-	-	-	770.00	SAR	DIRECTION	USD	739	-
15-Dec-11		-	-	SA	-	-	SA	FR ES IT BE NL IE	-	ALL	-	-	-	557.00	SAR	DIRECTION	USD	526	-
15-Dec-11		-	-	SA	-	-	SA	DK SE NO	-	ALL	-	-	-	123.00	EUR	DIRECTION	USD	117	-
15-Dec-11		-	-	SD	-	-	SD	BE ES FR IE NL UA IT	-	ALL	-	-	-	103.00	USD	DIRECTION	-	95	-
30-Jan-12		-	-	SS	-	-	SS	BE ES FR IE NL UA IT	-	ALL	-	-	-	103.00	USD	DIRECTION	-	-	-
15-Dec-11		-	-	SD	-	-	SD	RU	-	ALL	-	-	-	111.00	USD	DIRECTION	-	95	-
30-Jan-12		-	-	SS	-	-	SS	RU	-	ALL	-	-	-	111.00	USD	DIRECTION	-	-	-
15-Dec-11		-	-	SD	-	-	SD	DK SE NO	-	ALL	-	-	-	140.00	USD	DIRECTION	USD	132	-
30-Jan-12		-	-	SS	-	-	SS	DK SE NO	-	ALL	-	-	-	140.00	USD	DIRECTION	-	-	-
15-Dec-11		-	-	SL	-	-	SL	IE	-	ALL	-	-	-	188.00	USD	DIRECTION	-	180	-
15-Dec-11		-	-	SL	-	-	SL	SE DK NL BE IT ES FR	-	C	D	J	-	179.00	USD	DIRECTION	USD	171	-
15-Dec-11		-	-	SL	-	-	SL	SE DK NL BE IT ES FR	-	Z	P	I	-	179.00	USD	DIRECTION	USD	171	-
15-Dec-11		-	-	SL	-	-	SL	SE DK NL ES IT BE FR	-	ALL	-	-	-	158.00	USD	DIRECTION	-	151	-
15-Dec-11		-	-	SL	-	-	SL	NO	-	C	D	J	-	179.00	USD	DIRECTION	-	171	-
15-Dec-11		-	-	SL	-	-	SL	NO	-	Z	P	I	-	179.00	USD	DIRECTION	-	171	-
15-Dec-11		-	-	SL	-	-	SL	NO	-	ALL	-	-	-	159.00	USD	DIRECTION	-	151	-
15-Dec-11		-	-	ZA	RU	-	ZA	RU	-	ALL	-	-	-	7.50	GBP	DIRECTION	-	2.5	-
15-Dec-11		-	-	DE	-	-	DE	ZONE 220	-	ALL	-	-	-	78.00	EUR	DIRECTION	EUR	72.00	-
15-Dec-11		-	-	DE	-	-	DE	AZ	-	ALL	-	-	-	78.00	EUR	DIRECTION	EUR	72.00	-
15-Dec-11		-	-	DE	-	-	DE	AREA 03	-	ALL	-	-	-	115.00	EUR	DIRECTION	EUR	105.00	-
15-Dec-11		-	-	DE	-	-	DE	RU AM GE	-	ALL	-	-	-	39.00	EUR	DIRECTION	EUR	36.00	-
15-Dec-11		-	-	DE	-	-	DE	BGO GOT STO SVG OSL CPH	-	ALL	-	-	-	75.00	EUR	DIRECTION	EUR	72.00	-
15-Dec-11		-	-	DE	-	-	DE	MA	-	ALL	-	-	-	50.00	EUR	DIRECTION	-	-	-
10-Apr-09		-	-	AR	-	-	AR	GB	-	ALL	-	-	-	138.00	USD	DIRECTION	-	-	Bench AT & IB
10-Apr-09		-	-	BR	-	-	BR	GB	-	ALL	-	-	-	28.00	USD	DIRECTION	-	-	-
10-Apr-09		-	-	CL	-	-	CL	GB	-	ALL	-	-	-	115.00	USD	DIRECTION	-	-	-
10-Apr-09		-	-	PE	-	-	PE	GB	-	ALL	-	-	-	110.00	USD	DIRECTION	-	-	-
13-Jan-12		-	-	LON	BSL	-	LON	BSL	-	ALL	-	-	K1SGBA	14.00	EUR	DIRECTION	-	-	-
22-Dec-11		-	-	IE	-	-	IE	CH	LON	ALL	-	-	-	17.00	EUR	DIRECTION	EUR	14.00	-
08-Jun-11		-	-	IE	-	-	IE	GB	-	J	C	D	-	17.00	EUR	DIRECTION	-	-	-
08-Jun-11		-	-	IE	-	-	IE	GB	-	P	O	-	-	17.00	EUR	DIRECTION	-	-	-
08-Jun-11		-	-	IE	-	-	IE	GB	-	Z	Y	B	-	17.00	EUR	DIRECTION	-	-	-
08-Jun-11		-	-	IE	-	-	IE	GB	-	M	U	H	-	17.00	EUR	DIRECTION	-	-	-
08-Jun-11		-	-	IE	-	-	IE	GB	-	ALL	-	-	-	4.00	EUR	DIRECTION	EUR	3	-
15-Dec-11		-	-	IE	-	-	IE	ZONE 210 *EXC LONDON	LON	ALL	-	-	-	35.00	EUR	DIRECTION	EUR	32.50	-
10-Nov-11		-	-	AREA 01	AREA 02	-	GB	GB	-	ALL	-	-	-	-	USD	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	ZONE 210	ZONE 210	-	S	T	L	-	-	USD	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	ZONE 210	ZONE 210	-	K	-	-	-	-	USD	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	ZONE 210	ZONE 210	-	ALL	-	-	-	36.00	EUR	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	SY PS LY LB JO IL EG	ZONE 210	-	ALL	-	-	-	36.00	EUR	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	SD ET	ZONE 210	-	ALL	-	-	-	100.00	USD	DIRECTION	-	-	-
30-Jan-12		-	-	AREA 01	AREA 02	-	SS ET	ZONE 210	-	ALL	-	-	-	100.00	USD	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	ZONE 220	ZONE 210	-	ALL	-	-	-	105.00	EUR	DIRECTION	-	-	-
10-Nov-11		-	-	AREA 01	AREA 02	-	IN	ZONE 210	-	ALL	-	-	-	80.00	USD	DIRECTION	-	-	-
11-Nov-11		-	-	AREA 01	AREA 02	-	3 230	AREA 02	-	ALL	-	-	-	120.00	EUR	DIRECTION	-	-	-
11-Jan-12		-	GB	-	-	-	MAN	ALA	-	ALL	-	-	-	77.50	GBP	SECTOR	-	-	-
01-Sep-11		-	-	MAN EDI BFS ABZ	MOW FRU ALA TBS BAK EVN	-	MAN	LON	-	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
01-Sep-11		-	-	MAN EDI BFS ABZ	ABZ BFS EDI MAN	-	MAN EDI BFS ABZ	ABZ BFS EDI MAN	-	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
15-Dec-11		-	-	LON	-	-	LON	RIO SAO	-	ALL	-	-	-	123.00	USD	SECTOR	-	115	-
15-Dec-11		-	-	BEY	-	-	BEY	NCE	-	ALL	-	-	-	53.50	EUR	SECTOR	-	47.50	-
15-Dec-11		-	-	MOW	-	-	MOW	TIP	LON	C	D	J	-	27.50	GBP	DIRECTION	-	17.50	-
15-Dec-11		-	-	DAM AMM	-	-	DAM AMM	TIP	LON	Z	P	I	-	27.50	GBP	DIRECTION	-	17.50	-
15-Dec-11		-	-	DAM AMM	-	-	DAM AMM	TIP	LON	ALL	-	-	-	24.50	GBP	DIRECTION	-	14.50	-
15-Dec-11		-	-	LON	-	-	LON	TIP	-	C	D	J	-	22.50	GBP	DIRECTION	-	17.50	-
15-Dec-11		-	-	LON	-	-	LON	TIP	-	Z	P	I	-	22.50	GBP	DIRECTION	-	17.50	-
15-Dec-11		-	-	LON	-	-	LON	TIP	-	ALL	-	-	-	19.50	GBP	DIRECTION	-	14.50	-
15-Dec-11		-	-	MAN	-	-	MAN	TIP	-	C	D	J	-	25.50	GBP	DIRECTION	-	20.50	-
15-Dec-11		-	-	MAN	-	-	MAN	TIP	-	Z	P	I	-	25.50	GBP	DIRECTION	-	20.50	-
15-Dec-11		-	-	MAN	-	-	MAN	TIP	-	ALL	-	-	-	22.50	GBP	DIRECTION	-	17.50	-
15-Dec-11		-	-	GLA EDI BFS ABZ	-	-	GLA EDI BFS ABZ	TIP	-	C	D	J	-	37.00	GBP	DIRECTION	-	32	-
15-Dec-11		-	-	GLA EDI BFS ABZ	-	-	GLA EDI BFS ABZ	TIP	-	Z	P	I	-	37.00	GBP	DIRECTION	-	32	-

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
15-Dec-11		-	-	GLA EDI BFS ABZ	-	-	GLA EDI BFS ABZ	TIP	-	ALL	-	-	-	34.00	GBP	DIRECTION	-	29	-
15-Dec-11		-	-	TIP	-	-	TIP	ZONE 210 *EXCLUDES ABZ BFS EDI GLA LON MAN	-	ALL	-	-	-	90.00	LYD	DIRECTION	-	75	-
24-Sep-10		-	-	TIP	-	-	TIP	-	-	C	D	J	-	82.50	LYD	DIRECTION	-	-	-
15-Dec-11		-	-	TIP	-	-	TIP	ABZ MAN EDI GLA BFS	-	Z	P	I	-	93.00	LYD	DIRECTION	-	82.50	-
15-Dec-11		-	-	TIP	-	-	TIP	ABZ MAN EDI GLA BFS	-	ALL	-	-	-	85.00	LYD	DIRECTION	-	75	-
15-Dec-11		-	-	TIP	-	-	TIP	LON	-	C	J	D	-	56.00	LYD	DIRECTION	-	46	-
15-Dec-11		-	-	TIP	-	-	TIP	LON	-	Z	P	I	-	56.00	LYD	DIRECTION	-	46	-
15-Dec-11		-	-	TIP	-	-	TIP	LON	-	ALL	-	-	-	47.00	LYD	DIRECTION	-	37	-
09-Feb-12		-	-	MAN BFS ABZ EDI	SA	-	MAN BFS ABZ EDI	SA	LON	ALL	-	-	Z-	135.50	GBP	DIRECTION	-	-	-
09-Feb-12		-	-	MAN BFS ABZ EDI	SA	-	MAN BFS ABZ EDI	SA	LON	ALL	-	-	P-	135.50	GBP	DIRECTION	-	-	-
09-Feb-12		-	-	MAN BFS ABZ EDI	SA	-	MAN BFS ABZ EDI	SA	LON	C	D	J	-	135.50	GBP	DIRECTION	-	-	-
09-Feb-12		-	-	MAN BFS ABZ EDI	SA	-	MAN BFS ABZ EDI	SA	LON	Z	P	I	-	135.50	GBP	DIRECTION	-	-	-
19-Jan-12		-	-	MAN BFS ABZ EDI	SA	-	MAN BFS ABZ EDI	SA	LON	ALL	-	-	-	95.50	GBP	DIRECTION	-	90.50	GB - SA YQ
09-Feb-12		-	-	LON	-	-	LON	RUH JED DMM	-	C	D	J	-	135.50	GBP	DIRECTION	-	127.50	BUSINESS
09-Feb-12		-	-	LON	-	-	LON	RUH JED DMM	-	Z	P	I	-	135.50	GBP	DIRECTION	-	127.50	BUSINESS
09-Feb-12		-	-	LON	-	-	LON	RUH JED DMM	-	ALL	-	-	-	95.50	GBP	DIRECTION	-	87.50	ECONOMY
09-Feb-12		-	-	DMM JED RUH	LON	-	DMM JED RUH	LON	-	C	D	J	-	914.00	SAR	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
09-Feb-12		-	-	RUH JED DMM	GB	-	RUH JED DMM	GB	LON	C	D	J	-	932.00	SAR	DIRECTION	-	883.	-
09-Feb-12		-	-	RUH JED DMM	LON	-	RUH JED DMM	LON	-	Z	P	I	-	914.00	SAR	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
09-Feb-12		-	-	DMM JED RUH	GB	-	DMM JED RUH	GB	LON	Z	P	I	-	932.00	SAR	DIRECTION	-	883	-
09-Feb-12		-	-	RUH JED DMM	LON	-	RUH JED DMM	LON	-	ALL	-	-	-	636.00	SAR	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
09-Feb-12		-	-	DMM JED RUH	GB	-	DMM JED RUH	GB	LON	ALL	-	-	-	654.00	SAR	DIRECTION	-	605	-
09-Feb-12		-	-	RUH JED DMM	GB	-	RUH JED DMM	GB	LON	ALL	-	-	-	42.50	GBP	DIRECTION	-	-	-
02-Sep-11		-	-	GB	AMM	-	GB	AMM	LON	ALL	-	-	E-	3.00	GBP	DIRECTION	-	-	-
24-Jun-11		-	GB	GB	AMM	-	GB	AMM	LON	A	P	I	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	AMM	-	GB	AMM	LON	N	E	L	-	3.00	GBP	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	AMM	-	GB	AMM	LON	R	Z	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	AMM	-	GB	AMM	LON	O	G	Q	-	3.00	GBP	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	AMM	-	GB	AMM	LON	K	-	-	-	3.00	GBP	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	AMM	-	GB	AMM	LON	K	-	-	-	3.00	GBP	DIRECTION	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	AMM	GB	-	GB	AMM	LON	C	D	J	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	AMM	GB	-	GB	AMM	LON	A	P	I	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	AMM	GB	-	GB	AMM	LON	R	Z	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	AMM	GB	-	GB	AMM	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	BEY	-	GB	BEY	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	BEY	GB	-	GB	BEY	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	GB	CAI	-	GB	CAI	LON	C	D	J	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	GB	CAI	-	GB	CAI	LON	A	P	I	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	GB	CAI	-	GB	CAI	LON	R	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	GB	CAI	-	GB	CAI	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	NEZVAVI-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	ELEMVS02-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	EHEMVS02-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	EEZVAVI-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	NLEMVS02-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	NHEMVS02-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	QLEMVS02-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	QHEMVS02-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	DAM	-	GB	DAM	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	DAM	GB	-	GB	DAM	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	FNA	-	GB	FNA	LON	C	D	J	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	FNA	-	GB	FNA	LON	A	P	I	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	FNA	-	GB	FNA	LON	R	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	FNA	-	GB	FNA	LON	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	GB	GB	FNA	-	GB	FNA	LON	C	D	J	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	FNA	GB	-	GB	FNA	LON	A	P	I	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	FNA	GB	-	GB	FNA	LON	R	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
24-Jun-11		-	-	FNA	GB	-	GB	FNA	LON	R	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
24-Jun-11	-	-	-	FNA	GB	-	GB	LON	-	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	NEZVAVI-	35.00	GBP	SECTOR	GBP	30	Lead in VFR contract and Addenda
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	ELEMVS02-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	EHEMVS02-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	NLEMVS02-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	NHEMVS02-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	EEZVAVI-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	QLEMVS02-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	OHEMVS02-	35.00	GBP	SECTOR	GBP	30	CLEAN UP
08-Jun-11	-	-	GB	-	-	-	GB	IE	-	J	C	D	-	14.50	GBP	SECTOR	-	-	-
08-Jun-11	-	-	GB	-	-	-	GB	IE	-	P	O	-	-	14.50	GBP	SECTOR	-	-	-
08-Jun-11	-	-	GB	-	-	-	GB	IE	-	Z	Y	B	-	14.50	GBP	SECTOR	-	-	-
08-Jun-11	-	-	GB	-	-	-	GB	IE	-	M	U	H	-	14.50	GBP	SECTOR	-	-	-
08-Jun-11	-	-	GB	-	-	-	GB	IE	-	ALL	-	-	-	3.50	GBP	DIRECTION	GBP	2.5	-
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	OHEMVS02	50.00	GBP	SECTOR	GBP	45	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	OHEMVS01	50.00	GBP	SECTOR	GBP	45	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	GHEMVS02	50.00	GBP	SECTOR	GBP	45	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	GLEMVS02	50.00	GBP	SECTOR	GBP	45	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	GLEMVS02	50.00	GBP	SECTOR	GBP	45	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	OLEMVS01	50.00	GBP	SECTOR	GBP	45	CLEAN UP
29-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	EZVBZ-	35.00	GBP	SECTOR	GBP	45	CLEAN UP
30-Nov-11	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	ELZVBAK-	30.00	GBP	DIRECTION	-	-	-
30-Sep-11	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	EHZVBAK-	30.00	GBP	DIRECTION	-	-	-
19-Jan-12	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	EZV-	30.00	GBP	DIRECTION	-	-	-
30-Nov-11	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	ELZVBBR-	30.00	GBP	DIRECTION	-	-	-
19-Jan-12	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	NZV-	30.00	GBP	DIRECTION	-	-	-
30-Nov-11	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	NLZVBBR-	30.00	GBP	DIRECTION	-	-	-
19-Jan-12	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	QZV-	30.00	GBP	DIRECTION	-	-	-
30-Nov-11	-	-	-	LON	DAM	-	LON	DAM	-	ALL	-	-	QLZVBBR-	30.00	GBP	DIRECTION	-	-	-
15-Dec-11	-	-	GB	-	-	-	LON	DAM	-	ALL	-	-	-	63.00	GBP	SECTOR	GBP	58	MIDDLE EAST STANDARDISATION
15-Dec-11	-	-	-	-	-	-	LON	DAM	-	ALL	-	-	-	4,774.00	SGD	SECTOR	SGD	4380	-
15-Dec-11	-	-	-	-	-	-	LON	HRG ATZ ASW	CAI	ALL	-	-	-	558.00	EGP	SECTOR	-	510	CLEAN UP
26-Sep-11	-	-	-	-	-	-	LON	SSH LXR	-	ALL	-	-	-	394.00	EGP	DIRECTION	-	-	CLEAN UP
15-Dec-11	-	-	-	-	-	-	LON	ALY	CAI	ALL	-	-	-	552.00	EGP	SECTOR	-	504	CLEAN UP
15-Dec-11	-	-	-	-	-	-	LON	CAI	-	ALL	-	-	-	63.00	GBP	SECTOR	-	58	MIDDLE EAST STANDARDISATION
15-Dec-11	-	-	GB	-	-	-	LON	AMM	-	C	D	J	-	102.50	GBP	SECTOR	-	97.50	BUSINESS
15-Dec-11	-	-	GB	-	-	-	LON	AMM	-	Z	P	I	-	102.50	GBP	SECTOR	-	97.50	BUSINESS
26-Sep-11	-	-	GB	LON	-	-	LON	AMM	-	L	E	T	-	29.50	GBP	DIRECTION	-	29.50	LEAD IN RATE PUB AND PRIVATE
23-Dec-11	-	-	GB	-	-	-	LON	AMM	-	V	E	S	-	39.50	GBP	SECTOR	-	39.50	LEAD IN RATE PUB AND PRIVATE
26-Sep-11	-	-	GB	LON	-	-	LON	AMM	-	N	W	S	-	39.50	GBP	DIRECTION	-	39.50	LEAD IN RATE PUB AND PRIVATE
15-Dec-11	-	-	GB	-	-	-	LON	AMM	-	R	Z	-	-	102.50	GBP	SECTOR	-	97.50	CLEAN UP
15-Dec-11	-	-	GB	LON	-	-	LON	AMM	-	O	G	O	-	44.50	GBP	DIRECTION	-	39.50	LEAD IN RATE PUB AND PRIVATE
15-Dec-11	-	-	GB	GB	-	-	GB	AMM	-	K	-	-	-	44.50	GBP	DIRECTION	-	39.50	LEAD IN RATE PUB AND PRIVATE
15-Dec-11	-	-	GB	-	-	-	GB	AMM	-	ALL	-	-	-	70.00	GBP	SECTOR	-	65	TOP / MIDDLE ECONOMY
15-Dec-11	-	-	-	-	-	-	LON	AMM	-	C	D	J	-	105.50	JOD	SECTOR	-	99.50	CLEAN UP
15-Dec-11	-	-	-	-	-	-	LON	AMM	-	Z	P	I	-	105.50	JOD	SECTOR	-	99.50	CLEAN UP
15-Dec-11	-	-	-	-	-	-	LON	AMM	-	R	Z	-	-	105.50	JOD	SECTOR	-	99.50	CLEAN UP
15-Dec-11	-	-	-	-	-	-	LON	AMM	-	ALL	-	-	-	75.50	JOD	SECTOR	-	69.50	CLEAN UP
15-Dec-11	-	-	-	-	-	-	LON	FNA	-	ALL	-	-	-	196.00	USD	SECTOR	-	188	CLEAN UP
24-Jun-11	-	-	GB	GB	-	-	GB	LON	-	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
15-Dec-11	-	-	GB	-	-	-	LON	ADD	-	ALL	-	-	-	75.00	GBP	SECTOR	GBP	70	-
24-Jun-11	-	-	GB	-	-	-	GB	LON	-	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
15-Jul-11	-	-	-	-	-	-	LON	ADD	-	ALL	-	-	-	85.00	USD	SECTOR	USD	115	-
15-Dec-11	-	-	GB	-	-	-	LON	FNA	-	ALL	-	-	-	121.00	GBP	SECTOR	GBP	116	-
15-Dec-11	-	-	GB	-	-	-	LON	BAK	-	ALL	-	-	-	63.00	GBP	SECTOR	GBP	58	MIDDLE EAST STANDARDISATION
15-Dec-11	-	-	-	-	-	-	LON	BAK	-	ALL	-	-	-	74.00	EUR	SECTOR	EUR	68	-
15-Dec-11	-	-	GB	-	-	-	LON	EVN	-	ALL	-	-	-	83.00	GBP	SECTOR	-	78	-
15-Dec-11	-	-	-	-	-	-	LON	EVN	-	ALL	-	-	-	94.00	EUR	SECTOR	-	88	CLEAN UP
15-Dec-11	-	-	GB	-	-	-	LON	TBS	-	ALL	-	-	-	63.00	GBP	SECTOR	GBP	58	MIDDLE EAST STANDARDISATION
17-Nov-11	-	-	-	-	-	-	LON	TBS	-	L	E	N	-	48.00	EUR	SECTOR	-	-	-
15-Dec-11	-	-	-	-	-	-	LON	TBS	-	ALL	-	-	-	78.00	EUR	SECTOR	EUR	72.00	INCREASE DUE INDIRECT
15-Dec-11	-	-	-	-	-	-	LON	CAI	-	C	D	J	-	63.00	GBP	SECTOR	GBP	58	MIDDLE EAST STANDARDISATION
24-Jun-11	-	-	GB	GB	-	-	GB	LON	-	C	D	J	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
15-Dec-11	-	-	GB	-	-	-	LON	KRT	-	ALL	-	-	-	65.00	GBP	SECTOR	GBP	60	-
15-Dec-11	-	-	-	-	-	-	LON	KRT	-	ALL	-	-	-	105.00	USD	SECTOR	USD	97	-
15-Dec-11	-	-	GB	-	-	-	LON	ALA FRU	-	ALL	-	-	-	117.00	GBP	SECTOR	GBP	112	-
15-Dec-11	-	-	-	-	-	-	LON	ALA FRU	-	ALL	-	-	-	190.00	USD	SECTOR	USD	182	-
15-Dec-11	-	-	GB	-	-	-	LON	BEY	-	ALL	-	-	-	63.00	GBP	SECTOR	GBP	58	MIDDLE EAST STANDARDISATION
15-Dec-11	-	-	-	-	-	-	LON	BEY	-	ALL	-	-	-	83.00	USD	SECTOR	USD	75	-
13-Jun-09	-	-	-	-	-	-	LON	BEY	-	ALL	-	-	-	60.00	USD	SECTOR	USD	50	-
08-Apr-09	-	-	-	-	-	-	LON	ADD	-	ALL	-	-	-	44.00	USD	SECTOR	USD	121	-
17-Oct-11	-	-	-	-	-	-	LON	BAK	-	ALL	-	-	-	30.00	EUR	SECTOR	-	-	-
11-Jan-12	-	-	BAK	FRU	-	-	BAK	FRU	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
11-Jan-12	-	-	FRU	BAK	-	-	FRU	BAK	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
11-Jan-12	-	-	FRU	BAK	-	-	FRU	BAK	-	ALL	-	-	-	-	USD	SECTOR	-	-	-
17-Oct-11	-	-	-	FRU	-	-	FRU	BAK	-	ALL	-	-	-	30.00	EUR	SECTOR	-	-	-
11-Jan-12	-	-	-	-	-	-	LON	IEV	-	ALL	-	-	-	25.00	USD	SECTOR	GBP	13.60	-
11-Mar-11	-	-	-	-	-	-	BRU	IEV	-	ALL	-	-	-	30.40	GBP	SECTOR	-	-	-
11-Mar-11	-	-	-	-	-	-	LON	MCT	-	ALL	-	-	-	77.50	GBP	SECTOR	-	-	-
01-Sep-11	-	-	-	GB	3 220 230 RU AM GE AZ MA	-	GB	LON	-	ALL	-	-	-	3.00	GBP	SECTOR	-	-	DOMESTIC FEED YQ FOR MIDHAUL
01-Sep																			

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
15-Dec-11		-	-	-	-	-	LON	MOW	-	ALL	-	-	-	27.00	EUR	SECTOR	USD	21	-
19-Mar-11		-	-	-	-	-	GB	GR CZ HU FR IT CH	MIL DUS	ALL	-	-	-	72.00	EUR	DIRECTION	EUR	68	NA
03-Feb-09		-	-	-	-	-	MT	ZONE 210	FRA	ALL	-	-	-	25.00	EUR	SECTOR	-	-	-
28-Aug-11		-	-	BRU	BHX BRS MAN NCL LON	-	MT	ZONE 210	-	K	-	-	-	17.00	EUR	SECTOR	EUR	32	-
11-Jan-12		-	-	-	-	-	BRU	LON NCL MAN BRS BHX	-	Y	B	M	-	41.00	EUR	SECTOR	EUR	38	-
11-Jan-12		-	-	-	-	-	BRU	LON NCL MAN BRS BHX	-	U	H	O	-	41.00	EUR	SECTOR	EUR	38	-
11-Jan-12		-	-	-	-	-	BRU	LON NCL MAN BRS BHX	-	J	C	D	-	49.00	EUR	SECTOR	EUR	46	-
11-Jan-12		-	-	-	-	-	BRU	LON NCL MAN BRS BHX	-	Z	-	-	-	49.00	EUR	SECTOR	EUR	46	-
11-Jan-12		-	-	-	-	-	BRU	LON NCL MAN BRS BHX	-	ALL	-	-	-	39.00	EUR	SECTOR	EUR	36	-
24-Jun-10		-	-	-	-	-	LON	PLZ DUR ELS	FRA	ALL	-	-	-	89.30	GBP	SECTOR	-	-	-
17-Dec-10		-	-	-	-	-	GB	BAH	LON	E	-	-	-	55.50	GBP	SECTOR	-	-	-
15-Oct-10		-	-	-	-	-	GB	BAH	LON	ALL	-	-	-	96.00	GBP	SECTOR	-	-	-
11-Jan-12		-	-	LON	BAH	-	LON	BAH	-	Z	P	I	-	100.00	GBP	SECTOR	-	-	-
11-Jan-12		-	-	LON	BAH	-	LON	BAH	-	J	C	D	-	100.00	GBP	SECTOR	-	-	-
11-Jan-12		-	-	LON	BAH	-	LON	BAH	-	ALL	-	-	-	87.50	GBP	SECTOR	GBP	55.50	-
11-Jan-12		-	-	LON	JNB CPT	-	LON	JNB CPT	-	C	D	J	-	108.70	GBP	DIRECTION	GBP	101.90	-
11-Jan-12		-	-	LON	JNB CPT	-	LON	JNB CPT	-	Z	P	I	-	108.70	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	LON	JNB CPT	-	LON	JNB CPT	-	ALL	-	-	-	92.70	GBP	DIRECTION	GBP	86.90	-
11-Jan-12		-	-	JNB CPT	LON	-	JNB CPT	LON	-	Z	C	D	-	1,421.00	ZAR	DIRECTION	-	-	-
11-Jan-12		-	-	JNB CPT	LON	-	JNB CPT	LON	-	P	I	-	-	1,421.00	ZAR	DIRECTION	-	-	-
11-Jan-12		-	-	JNB CPT	LON	-	JNB CPT	LON	-	ALL	-	-	-	1,212.00	ZAR	DIRECTION	-	-	-
22-Aug-09		-	-	-	-	-	LON	DAR	-	ALL	-	-	-	66.00	GBP	SECTOR	NA	NA	-
11-Jan-12		-	-	MAN LON	DOH	-	MAN LON	DOH	-	J	C	D	-	70.00	GBP	SECTOR	-	-	-
11-Jan-12		-	-	MAN LON	DOH	-	MAN LON	DOH	-	Z	P	I	-	70.00	GBP	SECTOR	-	-	-
11-Jan-12		-	-	GB	DOH	-	LON MAN	DOH	-	ALL	-	-	-	63.00	GBP	SECTOR	GBP	46.00	-
12-Dec-09		-	-	GB	DOH	-	GB	DOH	-	ALL	-	-	-	96.00	GBP	SECTOR	GBP	43	-
11-Jan-12		-	-	DOH	LON MAN	-	DOH	LON MAN	-	J	C	D	-	480.00	QAR	DIRECTION	-	-	-
11-Jan-12		-	-	DOH	LON MAN	-	DOH	LON MAN	-	Z	P	I	-	480.00	QAR	DIRECTION	-	-	-
11-Jan-12		-	-	DOH	LON MAN	-	DOH	LON MAN	-	ALL	-	-	-	420.00	QAR	DIRECTION	-	-	-
13-Jan-12		-	-	QA	LON MAN	-	LON MAN	DOH	-	ALL	-	-	-	320.00	QAR	SECTOR	-	-	-
05-Feb-10		-	-	-	-	-	ZA	ZA	-	C	D	J	-	55.00	USD	SECTOR	USD	35	-
04-Sep-08		-	-	-	-	-	ZA	ZA	-	ALL	-	-	-	35.00	USD	SECTOR	USD	30	-
08-Apr-09		-	-	-	-	-	GB *EXC LONDON	ZA	LON	C	D	J	-	179.00	USD	SECTOR	USD	140	-
08-Apr-09		-	-	-	-	-	GB *EXC LONDON	ZA	LON	ALL	-	-	-	139.00	USD	SECTOR	USD	100	-
18-Feb-09		-	-	-	-	-	GB	ZA	-	C	D	J	-	140.00	USD	SECTOR	USD	155	-
18-Feb-09		-	-	-	-	-	GB	ZA	-	ALL	-	-	-	100.00	USD	SECTOR	USD	155	-
14-Nov-11		-	-	GB *EXC LONDON	KUL	-	GB *EXC LONDON	KUL	-	ALL	-	-	-	123.00	GBP	DIRECTION	-	-	-
12-Nov-09		-	-	-	-	-	GB	ZONE 210	-	ALL	-	-	-	63.70	GBP	SECTOR	-	-	-
11-Jan-12		-	-	GB	GR	-	GB	GR	ATH	ALL	-	-	-	46.00	GBP	DIRECTION	GBP	34.4	NA
11-Jan-12		-	-	LON	ATH LCA	-	LON	ATH LCA	-	ALL	-	-	-T	33.50	GBP	DIRECTION	-	-	-
11-Jan-12		-	-	IE GB	LCA ATH	-	IE GB	LCA ATH	-	ALL	-	-	-	36.00	GBP	DIRECTION	EUR	50.00	-
15-Dec-11		-	-	GR	GB	-	GR	GB	ATH	ALL	-	-	-	55.00	EUR	DIRECTION	EUR	52.00	NA
11-Jan-12		-	-	LCA ATH	GB	-	LCA ATH	GB	-	ALL	-	-	-	41.00	EUR	DIRECTION	-	-	-
11-Jan-12		-	-	LCA ATH	IE	-	LCA ATH	IE	-	ALL	-	-	-	44.00	EUR	DIRECTION	EUR	38.00	NA
		-	-	-	-	-	NCL MAN BRS BHX LON LBA NQT EDI	VNO TRN GOT FLR SVQ ROM PMI NCE NAP MIL MAD KRK ATH WAW SXB PRG CTA CPH BUD STO AGP VIE VCE	BRU	ALL	-	-	-	50.00	EUR	SECTOR	-	-	-
13-May-10		-	-	-	-	-	-	-	-	-	-	-	-	1,391.00	ZAR	SECTOR	USD	149	LH VIRTUAL
11-Jan-12		-	-	JNB BUE	-	-	JNB CPT	MAN LON BHX	MUC FRA	ALL	-	-	-	141.20	GBP	SECTOR	EUR	149	LH VIRTUAL
11-Jan-12		-	-	MAN LON BHX	-	-	MAN LON BHX	MAN LON BHX	MUC FRA	ALL	-	-	-	141.20	GBP	SECTOR	EUR	149	LH VIRTUAL
10-Dec-11		-	-	ATH	-	-	ATH	GB IE	-	ALL	-	-	-	41.00	EUR	DIRECTION	-	-	-
15-Dec-11		-	-	GB	-	-	GB	CH	-	ALL	-	-	-	17.00	EUR	DIRECTION	EUR	14.00	-
15-Dec-11		-	-	BSL	MAN	-	BSL	MAN	-	ALL	-	-	-	-	USD	DIRECTION	-	-	Matching LX
15-Dec-11		-	-	CH	-	-	CH	DK	-	ALL	-	-	-	42.00	CHF	DIRECTION	CHF	39.00	-
12-Nov-09		-	-	-	-	-	DK	GB	-	ALL	-	-	-	9.00	EUR	SECTOR	EUR	12	-
12-Nov-09		-	-	-	-	-	DK	FI NO SE	-	ALL	-	-	-	19.00	EUR	SECTOR	USD	NIL	-
12-Nov-09		-	-	-	-	-	SE	SE	-	ALL	-	-	-	12.00	EUR	SECTOR	EUR	15	-
12-Nov-09		-	-	-	-	-	SE	FI NO DK	-	ALL	-	-	-	19.00	EUR	SECTOR	USD	NIL	-
12-Nov-09		-	-	-	-	-	NO	NO	-	ALL	-	-	-	11.00	EUR	SECTOR	EUR	14	-
12-Nov-09		-	-	-	-	-	NO	FI SE DK	-	ALL	-	-	-	19.00	EUR	SECTOR	USD	NIL	-
12-Nov-09		-	-	-	-	-	FI	FI	-	ALL	-	-	-	18.00	EUR	SECTOR	EUR	21	-
12-Nov-09		-	-	-	-	-	FI	NO SE DK	-	ALL	-	-	-	19.00	EUR	SECTOR	USD	NIL	-
15-Dec-11		-	-	GB	-	-	GB	HR PL	LON	ALL	-	-	-	75.00	EUR	DIRECTION	EUR	72.00	-
08-Feb-11		-	-	-	-	-	GB	PL	-	ALL	-	-	-	33.00	USD	SECTOR	EUR	23	-
11-Feb-11		-	-	GB	-	-	GB	FI SE NO DK	LON	ALL	-	-	-	328.00	DKK	DIRECTION	-	-	-
11-Feb-11		-	-	GB	-	-	GB	FI SE NO DK	MAN	ALL	-	-	-	328.00	DKK	DIRECTION	-	-	-
11-Feb-11		-	-	GB	-	-	GB	FI SE NO DK	BRU	ALL	-	-	-	328.00	DKK	SECTOR	-	-	-
11-Feb-11		-	-	GB	-	-	GB	FI SE NO DK	CPH	ALL	-	-	-	328.00	DKK	DIRECTION	-	-	-
22-Dec-11		-	-	-	-	-	LON	NO	-	ALL	-	-	K1SGB	8.00	GBP	SECTOR	-	-	-
18-Oct-11		-	-	-	-	-	GB	DK FI NO SE	-	L	K	-	-	160.00	NOK	SECTOR	-	-	-
01-Sep-11		-	-	-	-	-	FI SE NO DK	FI SE NO DK	-	ALL	-	-	-	127.00	DKK	SECTOR	-	-	-
11-Jan-12		-	-	-	-	-	FI SE NO DK	ZONE 210	-	ALL	-	-	-	268.00	DKK	SECTOR	DKK	239	-
11-Jan-12		-	-	-	-	-	LON	BFS	-	J	C	D	-	14.50	GBP	SECTOR	-	-	-
11-Jan-12		-	-	-	-	-	LON	BFS	-	P	O	-	-	14.50	GBP	SECTOR	-	-	-
11-Jan-12		-	-	-	-	-	LON	BFS	-	Z	Y	B	-	14.50	GBP	SECTOR	-	-	-
11-Jan-12		-	-	-	-	-	GB	GB	-	J	C	D	-	16.50	GBP	SECTOR	GBP	14.50	-
11-Jan-12		-	-	-	-	-	GB	GB	-	J	O	-	-	16.50	GBP	SECTOR	GBP	14.50	-
11-Jan-12		-	-	-	-	-	GB	GB	-	Z	Y	B	-	16.50	GBP	SECTOR	GBP	14.50	-
11-Jan-12		-	-	-	-	-	GB	GB	-	M	U	H	-	16.50	GBP	SECTOR	GBP	14.50	-
08-Jun-11		-	-	-	-	-	GB	GB	-	ALL	-	-	-	3.50	GBP	SECTOR	GBP	2.5	-
13-May-10		-	-	GB	-	-	GB	ZONE 210	-	C	D	J	-	-	USD	SECTOR	GBP	22.5	-
13-May-10		-	-	GB	-	-	GB	ZONE 210	-	I	R	-	-	-	USD	SECTOR	GBP	22.5	-
13-May-10		-	-	GB	-	-	GB	ZONE 210	-	ALL	-	-	-	-	USD	SECTOR	GBP	18.5	

TVL_EFF	TVL_DISC	PTC	SOLD_IN	JOURNEY_ORIGIN	JOURNEY_DESTINATION	JVIA	SECTOR_LOCATION1	SECTOR_LOCATION2	SVIA	CLASS1	CLASS2	CLASS3	FBC	AMOUNT	CUR	FEE_APPLIES	PREV_CUR	PREV_YQ_AMOUNT	NOTES
13-May-10	-	-	-	-	-	-	ZONE 210	ZONE 210	-	C	D	J	-	-	USD	SECTOR	USD	43	-
13-May-10	-	-	-	-	-	-	ZONE 210	ZONE 210	-	R	-	-	-	-	USD	SECTOR	USD	43	-
13-May-10	-	-	-	-	-	-	ZONE 210	ZONE 210	-	ALL	-	-	-	-	USD	SECTOR	USD	43	-
13-May-10	-	-	-	-	-	-	ZONE 210	ZONE 210	-	ALL	-	-	-	-	USD	SECTOR	USD	35	-
25-Jun-08	-	-	-	-	-	-	-	-	-	C	D	J	-	257.00	USD	SECTOR	USD	209	-
25-Jun-08	-	-	-	-	-	-	-	-	-	A	P	I	-	257.00	USD	SECTOR	USD	209	-
25-Jun-08	-	-	-	-	-	-	-	-	-	R	-	-	-	257.00	USD	SECTOR	USD	209	-
12-Jun-08	-	-	-	-	-	-	-	-	-	ALL	-	-	-	209.00	USD	SECTOR	USD	149	-