

May 31, 2023

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749	To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the disclosure of Related Party Transactions for the year ended March 31, 2023.


The aforesaid information shall be available on the Company's website at www.allcargologistics.com.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For **Allcargo Logistics Limited**

DEVANAND
PARSHOTTAM
MOJIDRA

 Digitally signed by DEVANAND
PARSHOTTAM MOJIDRA
Date: 2023.05.31 02:36:01
+05'30'

Devanand Mojidra
Company Secretary & Compliance Officer

Encl: a/a

General information about company			
Name of The Company	Allcargo Logistics Limited		
BSE Scrip Code	532749		
NSE Symbol	ALLCARGO		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions	
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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add																					
1	Alcargo Belgium N.V.	Ecu International (Asia) Pvt. Ltd.	Subsidiary	Purchase of fixed assets			Not Applicable	105.91	0.00	0.00											
2	Alcargo Belgium NV	AGL N.V.	Subsidiary	Advance			Not Applicable	0.05	0.00	0.00											
3	Alcargo Belgium NV	AGL N.V.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.52	0.00	0.00											
4	Alcargo Belgium NV	AGL N.V.	Subsidiary	Dividend received			Not Applicable	400.00	0.00	0.00											
5	Alcargo Belgium NV	AGL N.V.	Subsidiary	Interest received			Not Applicable	0.61	0.00	0.00											
6	Alcargo Belgium NV	Alcargo Hong kong Limited (formerly known as Oconca Shipping (HK) Ltd.)	Subsidiary	Dividend received			Not Applicable	0.00	0.00	0.00											
7	Alcargo Belgium NV	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.04	0.00	0.00											
8	Alcargo Belgium NV	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.67	0.00	0.00											
9	Alcargo Belgium NV	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Long Term Loans		Not Applicable	142.07	0.00	0.00											
10	Alcargo Belgium NV	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Accrued Income		Not Applicable	0.00	0.00	0.00											
11	Alcargo Belgium NV	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Interest received			Not Applicable	2.70	0.00	0.00											
12	Alcargo Belgium NV	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.02	0.00	0.00											
13	Alcargo Belgium NV	Ecu Worldwide Morocco S.A. (formerly known as Ecu-Line Maroc S.A.)	Subsidiary	Dividend received			Not Applicable	0.02	0.00	0.00											
14	Alcargo Belgium NV	European Customs Brokers N.V.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.02	0.00	0.00											
15	Alcargo Belgium NV	European Customs Brokers N.V.	Subsidiary	Any other transaction	Long Term Loans		Not Applicable	3.00	0.00	0.00											
16	Alcargo Belgium NV	European Customs Brokers N.V.	Subsidiary	Interest received			Not Applicable	0.17	0.00	0.00											
17	Alcargo Belgium NV	HCL Logistics N.V.	Subsidiary	Any other transaction	Accrued Income		Not Applicable	0.01	0.00	0.00											
18	Alcargo Belgium NV	HCL Logistics N.V.	Subsidiary	Interest received			Not Applicable	0.04	0.00	0.00											
19	Alcargo Belgium NV	Rotterdam Freight Station BV	Subsidiary	Any other transaction	Long Term Loans		Not Applicable	17.29	0.00	0.00											
20	Alcargo Belgium NV	Rotterdam Freight Station BV	Subsidiary	Interest received			Not Applicable	0.22	0.00	0.00											
21	Alcargo Belgium NV	Fair Trade GmbH Schiffahrt, Handel und Logistik	Subsidiary	Any other transaction	Short Term Loans		Not Applicable	3.00	0.00	0.00											
22	Alcargo Belgium NV	PAK DA (HK) LOGISTIC Ltd	Subsidiary	Advance			Not Applicable	5.52	0.00	0.00											
23	Alcargo Belgium NV	PAK DA (HK) LOGISTIC Ltd	Subsidiary	Dividend received			Not Applicable	22.01	0.00	0.00											
24	Alcargo Belgium NV	Ecu Worldwide (Nordzon) AB	Subsidiary	Dividend received			Not Applicable	48.58	0.00	0.00											
25	Alcargo Logistics China Ltd.	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Sale of goods or services			Not Applicable	0.06	0.00	0.00											
26	Alcargo Logistics China Ltd.	Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.01	0.00	0.00											
27	Alcargo Logistics China Ltd.	Ecu Worldwide (Guangzhou) Ltd.(formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary																		

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			Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives																			
83	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Interest charged on Loan			Not Applicable	468.53	0.00	0.00											
84	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Interest received back on Loan			Not Applicable	595.31	0.00	0.00											
85	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	OB of Loan			Not Applicable	10216.86	0.00	0.00											
86	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Repayment of loan received from ATL			Not Applicable	9721.76	0.00	0.00											
87	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Trade Payables			Not Applicable	148.23	0.00	0.00											
88	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Trade Receivables			Not Applicable	230.98	0.00	0.00											
89	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Transaction pursuant to demerger ATL			Not Applicable	14478.71	0.00	0.00										Accounting Entry Pursuant Scheme of Arrangement and Demerger between Allcargio and Ailcargio Terminals Limited with effect from appointed date i.e. April 01, 2022	
90	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Interest received				Not Applicable	468.53	0.00	0.00											
91	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Purchase of goods or services		2000.00	Approved		1774.24	0.00	0.00											
92	Allcargo Logistics Ltd	Ailcargio Terminals Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Sale of goods or services		2000.00	Approved		1719.03	0.00	0.00											
93	Allcorgo Logistics Ltd	Allnet Financial Services Private Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Rent Paid	83.88	Not Applicable		83.88	0.00	0.00										As per rent agreement	
94	Allcorgo Logistics Ltd	Allnet Financial Services Private Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Security Deposit			Not Applicable	167.76	0.00	0.00											
95	Allcargio Logistics Ltd	Ailcargio Oil & Gas Private Limited	Joint Venture	Advance				Not Applicable	0.10	0.00	0.00											
96	Allcargio Logistics Ltd	Ailcargio Oil & Gas Private Limited	Joint Venture	Any other transaction	Interest received back on Loan			Not Applicable	0.04	0.00	0.00											
97	Allcargio Logistics Ltd	Ailcargio Oil & Gas Private Limited	Joint Venture	Any other transaction	Loans Received back during the year			Not Applicable	0.65	0.00	0.00											
98	Allcargio Logistics Ltd	Ailcargio Oil & Gas Private Limited	Joint Venture	Any other transaction	OB of Interest receivable on Loan			Not Applicable	0.03	0.00	0.00											
99	Allcargio Logistics Ltd	Ailcargio Oil & Gas Private Limited	Joint Venture	Any other transaction	OB of Loan			Not Applicable	0.65	0.00	0.00											
100	Allcargio Logistics Ltd	Ailcargio Oil & Gas Private Limited	Joint Venture	Interest received				Not Applicable	0.01	0.00	0.00											
101	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	Business Support Charges received	100.00	Not Applicable		3.27	0.00	0.00											
102	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	CB of Interest receivable on Loan			Not Applicable	0.01	0.00	0.00											
103	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	Interest received back on Loan			Not Applicable	0.43	0.00	0.00											
104	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	Loans Received back during the year			Not Applicable	6.73	0.00	0.00											
105	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	OB of Interest receivable on Loan			Not Applicable	0.34	0.00	0.00											
106	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	OB of Loan			Not Applicable	6.73	0.00	0.00											
107	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Any other transaction	Trade Payables			Not Applicable	16.84	0.00	0.00											
108	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Interest received				Not Applicable	0.10	0.00	0.00											
109	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Purchase of goods or services		1000.00	Approved		827.32	0.00	0.00											
110	Allcargio Logistics Ltd	ALX Shipping Agencies India Private Limited	Subsidiary	Sale of goods or services		100.00	Approved		1.68	0.00	0.00											
111	Allcargio Logistics Ltd	Arathi Shetty	Non-Executive Director	Any other transaction	Directors Sitting Fees	10.00	Not Applicable		6.00	0.00	0.00											
112	Allcargio Logistics Ltd	Arathi Shetty	Non-Executive Director	Any other transaction	Sitting Fees Payables	10.00	Not Applicable		1.50	0.00	0.00											

	113	Allcargo Logistics Ltd	Asiapac Logistics Mexico SA de CV	Subsidiary	Any other transaction	Trade Payables			Not Applicable	34.29	0.00	0.00								
	114	Allcargo Logistics Ltd	Asiapac Logistics Mexico SA de CV	Subsidiary	Any other transaction	Trade Receivables			Not Applicable	2.16	0.00	0.00								
	115	Allcargo Logistics Ltd	Asiapac Logistics Mexico SA de CV	Subsidiary	Purchase of goods or services		450.00	Approved		64.94	0.00	0.00								
	116	Allcargo Logistics Ltd	Asiapac Logistics Mexico SA de CV	Subsidiary	Sale of goods or services		450.00	Approved		37.16	0.00	0.00								
	117	Allcargo Logistics Ltd	ASIAPAC TURKEY TASIMACILIK ANONIM SIRKETI	Subsidiary	Any other transaction	Trade Payables			Not Applicable	16.03	0.00	0.00								
	118	Allcargo Logistics Ltd	ASIAPAC TURKEY TASIMACILIK ANONIM SIRKETI	Subsidiary	Any other transaction	Trade Receivables			Not Applicable	28.62	0.00	0.00								
	119	Allcargo Logistics Ltd	ASIAPAC TURKEY TASIMACILIK ANONIM SIRKETI	Subsidiary	Purchase of goods or services		500.00	Approved		11.91	0.00	0.00								
	120	Allcargo Logistics Ltd	ASIAPAC TURKEY TASIMACILIK ANONIM SIRKETI	Subsidiary	Sale of goods or services		500.00	Approved		77.40	0.00	0.00								
	121	Allcargo Logistics Ltd	Avadh Marketing LLP	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Rent Paid	3.56	Not Applicable		3.56	0.00	0.00								As per Agreement
	122	Allcargo Logistics Ltd	Avadh Marketing LLP	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Security Deposit		Not Applicable		3.56	0.00	0.00								
	123	Allcargo Logistics Ltd	Avash Builders And Infrastructure Private Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Rent Paid	107.01	Approved		107.01	0.00	0.00								As per agreement
	124	Allcargo Logistics Ltd	Avash Builders And Infrastructure Private Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Trade Payables		Not Applicable		9.63	0.00	0.00								
	125	Allcargo Logistics Ltd	Avash Builders And Infrastructure Private Limited	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	Security Deposit		Not Applicable		214.02	0.00	0.00								
	126	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Advance		532.00	Approved		57.46	0.00	0.00								
	127	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Business Support Charges paid	800.00	Approved		60.87	0.00	0.00								
	128	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Business Support Charges received	250.00	Approved		212.63	0.00	0.00								
	129	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	CB of Interest receivable on Loan		Not Applicable		157.63	0.00	0.00								
	130	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	CB of Loan		Not Applicable		1558.19	0.00	0.00								
	131	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Interest charged on Loan		Not Applicable		91.99	0.00	0.00								
	132	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Loans given during the year	532.00	Approved		236.72	0.00	0.00								
	133	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	QB of Interest receivable on Loan		Not Applicable		65.64	0.00	0.00								
	134	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	QB of Loan		Not Applicable		1321.47	0.00	0.00								
	135	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Prov for impairment of Loan		Not Applicable		768.71	0.00	0.00								
	136	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Trade Payables		Not Applicable		39.65	0.00	0.00								
	137	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable		285.53	0.00	0.00								
	138	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Dividend received			Not Applicable		114.91	0.00	0.00								
	139	Allcargo Logistics Ltd	Avashya Supply Chain Private Limited (Formerly South Asia Terminals Pvt.Ltd.)	Subsidiary	Interest received			Not Applicable		102.21	0.00	0.00								
	140	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Joint Venture	Any other transaction	Trade Payables		Not Applicable		16.62	0.00	0.00								
	141	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Joint Venture	Any other transaction	Trade Receivables		Not Applicable		13.60	0.00	0.00								
	142	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Joint Venture	Purchase of goods or services		2000.00	Approved		268.03	0.00	0.00								
	143	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Joint Venture	Sale of goods or services		1500.00	Approved		95.51	0.00	0.00								
	144	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Subsidiary	Any other transaction	Business Support Charges paid	1350.00	Approved		0.14	0.00	0.00								
	145	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Subsidiary	Any other transaction	Business Support Charges received	1350.00	Approved		97.95	0.00	0.00								
	146	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Subsidiary	Any other transaction	Trade Payables		Not Applicable		66.24	0.00	0.00								
	147	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Subsidiary	Any other transaction	Trade Receivables		Not Applicable		14.95	0.00	0.00								
	148	Allcargo Logistics Ltd	Avashya CCI Logistics Private Limited	Subsidiary	Dividend received			Not Applicable		45.19	0.00	0.00								
	149	Allcareon Logistics Ltd	Avashya Foundation	Enterprise Owned or Significantly Influenced by its key Management Personnel(Executive Directors) or their relatives	Any other transaction	CSR Expenses	500.00	Assorowed		214.34	0.00	0.00								

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	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa [Pty.] Ltd.)	Subsidiary	Sale of goods or services		1500.00	Approved	637.27	0.00	0.00											
280	Ailcargo Logistics Ltd																			
281	Ailcargo Logistics Ltd	Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Any other transaction	Trade Payables		Not Applicable	52.46	0.00	0.00										
282	Ailcargo Logistics Ltd	Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	29.16	0.00	0.00										
283	Ailcargo Logistics Ltd	Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Purchase of goods or services		4500.00	Approved	1697.41	0.00	0.00										
284	Ailcargo Logistics Ltd	Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Sale of goods or services		1200.00	Approved	222.88	0.00	0.00										
285	Ailcargo Logistics Ltd	Ecu Worldwide (Uganda) Limited	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.24	0.00	0.00										
286	Ailcargo Logistics Ltd	Ecu Worldwide (Uganda) Limited	Subsidiary	Sale of goods or services		300.00	Approved	0.10	0.00	0.00										
287	Ailcargo Logistics Ltd	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Trade Payables		Not Applicable	209.91	0.00	0.00										
288	Ailcargo Logistics Ltd	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	94.90	0.00	0.00										
289	Ailcargo Logistics Ltd	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Purchase of goods or services		3500.00	Approved	1936.79	0.00	0.00										
290	Ailcargo Logistics Ltd	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Sale of goods or services		4000.00	Approved	2386.50	0.00	0.00										
291	Ailcargo Logistics Ltd	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.22	0.00	0.00										
292	Ailcargo Logistics Ltd	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Purchase of goods or services		300.00	Approved	0.04	0.00	0.00										
293	Ailcargo Logistics Ltd	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Sale of goods or services		500.00	Approved	3.49	0.00	0.00										
294	Ailcargo Logistics Ltd	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Any other transaction	Trade Payables		Not Applicable	1458.16	0.00	0.00										
295	Ailcargo Logistics Ltd	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	669.20	0.00	0.00										
296	Ailcargo Logistics Ltd	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Purchase of goods or services		10000.00	Approved	9301.37	0.00	0.00										
297	Ailcargo Logistics Ltd	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Sale of goods or services		25000.00	Approved	9132.79	0.00	0.00										
298	Ailcargo Logistics Ltd	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Any other transaction	Trade Payables		Not Applicable	34.23	0.00	0.00										
299	Ailcargo Logistics Ltd	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	51.38	0.00	0.00										
300	Ailcargo Logistics Ltd	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Purchase of goods or services		1000.00	Approved	267.89	0.00	0.00										
301	Ailcargo Logistics Ltd	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Sale of goods or services		2500.00	Approved	728.50	0.00	0.00										
302	Ailcargo Logistics Ltd	Ecu Worldwide Baltics	Subsidiary	Any other transaction	Trade Payables		Not Applicable	4.37	0.00	0.00										
303	Ailcargo Logistics Ltd	Ecu Worldwide Baltics	Subsidiary	Purchase of goods or services		300.00	Approved	12.44	0.00	0.00										
304	Ailcargo Logistics Ltd	Ecu Worldwide Baltics	Subsidiary	Sale of goods or services		300.00	Approved	3.22	0.00	0.00										
305	Ailcargo Logistics Ltd	ECU Worldwide CEE SRL	Subsidiary	Any other transaction	Trade Payables		Not Applicable	0.10	0.00	0.00										
306	Ailcargo Logistics Ltd	ECU Worldwide CEE SRL	Subsidiary	Any other transaction	Trade Rece															

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1090	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00
1091	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.34	0.00	0.00
1092	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.21	0.00	0.00
1093	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Sale of goods or services		Not Applicable	4.71	0.00	0.00
1094	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.05	0.00	0.00
1095	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.53	0.00	0.00
1096	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Subsidiary	Any other transaction	Accrued Income	Not Applicable	0.29	0.00	0.00
1097	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.75	0.00	0.00
1098	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.45	0.00	0.00
1099	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	1.64	0.00	0.00
1100	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Baltics	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00
1101	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Baltics	Subsidiary	Sale of goods or services		Not Applicable	0.46	0.00	0.00
1102	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	ECU Worldwide CEE SRL	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00
1103	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	ECU Worldwide CEE SRL	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00
1104	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	3.94	0.00	0.00
1105	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Sale of goods or services		Not Applicable	5.88	0.00	0.00
1106	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	ECU Worldwide Lanka (Private) Ltd. (formerly known as Ecu Line Lanka (Pvt) Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00
1107	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	ECU Worldwide Lanka (Private) Ltd. (formerly known as Ecu Line Lanka (Pvt) Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00
1108	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Logistics do Brasil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.27	0.00	0.00
1109	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Logistics do Brasil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	Subsidiary	Sale of goods or services		Not Applicable	0.71	0.00	0.00
1110	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistcs de Mexico SA de CV)	Subsidiary	Sale of goods or services		Not Applicable	0.07	0.00	0.00
1111	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Morocco S.A. (formerly known as Ecu-Line Maroc S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00
1112	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide New Zealand Ltd. (formerly known as Ecu-Line NZ Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00
1113	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide New Zealand Ltd. (formerly known as Ecu-Line NZ Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.05	0.00	0.00
1114	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	ECU Worldwide Tianjin Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.06	0.00	0.00
1115	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	ECU Worldwide Tianjin Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.10	0.00	0.00
1116	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Ecu Worldwide Turkey Taymacilik Limitedirket (formerly known as Ecu Uluslararasi Tas. Ve Ticaret Ltd. Sti.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.50	0.00	0.00

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	Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S)																		
1268		Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.40	0.00	0.00									
	Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S)																		
1269		Prism Global Ltd.	Subsidiary	Sale of goods or services			Not Applicable	0.62	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1270		Asiapac Turkey Tasimacılık A.Ş.	Subsidiary	Sale of goods or services			Not Applicable	0.00	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1271		Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.06	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1272		Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Sale of goods or services			Not Applicable	0.52	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1273		Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services			Not Applicable	0.00	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1274		Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Sale of goods or services			Not Applicable	0.00	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1275		Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Sale of goods or services			Not Applicable	0.01	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1276		Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.02	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1277		Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Sale of goods or services			Not Applicable	0.04	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1278		Ecu-Line Middle East LLC	Subsidiary	Sale of goods or services			Not Applicable	0.01	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1279		ECU-LINE SPAIN S.L.	Subsidiary	Sale of goods or services			Not Applicable	0.00	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1280		Eurocentre Milan srl.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.00	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1281		FCL Marine Agencies B.V.	Subsidiary	Sale of goods or services			Not Applicable	0.07	0.00	0.00									
	Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl)																		
1282		Société Ecu-Line Tunisie Sarl	Subsidiary	Sale of goods or services			Not Applicable	0.01	0.00	0.00									
	Ecu Worldwide (Cyprus) Ltd.(formerly known as Ecu-Line Mediterranean Ltd.)																		
1283		Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.01	0.00	0.00									
	Ecu Worldwide (Cyprus) Ltd.(formerly known as Ecu-Line Mediterranean Ltd.)																		
1284		Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary																

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2497	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Sale of goods or services		Not Applicable	0.07	0.00	0.00											
2498	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Bahrain) Co. W.L.L.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00											
2499	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.24	0.00	0.00											
2500	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Sale of goods or services		Not Applicable	2.18	0.00	0.00											
2501	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.12	0.00	0.00											
2502	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.90	0.00	0.00											
2503	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00											
2504	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Sale of goods or services		Not Applicable	0.13	0.00	0.00											
2505	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Colombia) S.A.S. (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Sale of goods or services		Not Applicable	0.05	0.00	0.00											
2506	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Cyprus) Ltd.(formerly known as Ecu-Line Mediterranean Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00											
2507	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00											
2508	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Ecuador) S.A.(formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.13	0.00	0.00											
2509	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.11	0.00	0.00											
2510	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH)	Subsidiary	Sale of goods or services		Not Applicable	0.52	0.00	0.00											
2511	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Guangzhou) Ltd.(formerly known as Ecu-Line Guangzhou Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.12	0.00	0.00											
2512	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Guangzhou) Ltd.(formerly known as Ecu-Line Guangzhou Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	6.64	0.00	0.00											
2513	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Hong Kong) Ltd.(formerly known as Ecu-Line Hong Kong Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.34	0.00	0.00											
2514	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Hong Kong) Ltd.(formerly known as Ecu-Line Hong Kong Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	1.01	0.00	0.00											
2515	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Japan) Ltd.(formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.07	0.00	0.00											
2516	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Japan) Ltd.(formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.11	0.00	0.00											
2517	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Kenya) Ltd. (Formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00											
2518	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Kenya) Ltd. (Formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.11	0.00	0.00											
2519	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.19	0.00	0.00											
2520	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD)	Subsidiary	Sale of goods or services		Not Applicable	3.88	0.00	0.00											
2521	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00											
2522	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services		Not Applicable	0.19	0.00	0.00											
2523	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00											

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	Ecu Worldwide Logistics do Brazil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.50	0.00	0.00										
2900	Ecu Worldwide Logistics do Brazil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	Prism Global Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.72	0.00	0.00										
2901	Ecu Worldwide Logistics do Brazil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
2902	Ecu Worldwide Logistics do Brazil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	PT Ecu Worldwide Indonesia	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00										
2903	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ailcargos Logistics LLC	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
2904	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ailcargos Logistics LLC	Subsidiary	Sale of goods or services		Not Applicable	0.10	0.00	0.00										
2905	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Almacen y Maniobras LCL SA de CV	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.38	0.00	0.00										
2906	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Almacen y Maniobras LCL SA de CV	Subsidiary	Sale of goods or services		Not Applicable	15.90	0.00	0.00										
2907	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Asiapac Logistics Mexico SA de CV	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.47	0.00	0.00										
2908	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Asiapac Logistics Mexico SA de CV	Subsidiary	Sale of goods or services		Not Applicable	4.44	0.00	0.00										
2909	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
2910	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.27	0.00	0.00										
2911	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.04	0.00	0.00										
2912	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
2913	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.19	0.00	0.00										
2914	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Sale of goods or services		Not Applicable	3.03	0.00	0.00										
2915	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
2916	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
2917	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Chile) SA (formerly known as Ecu-Line Chile S.A.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.21	0.00	0.00										
2918	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Chile) SA (formerly known as Ecu-Line Chile S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.72	0.00	0.00										
2919	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Colombia) S.A.S. (formerly known as Ecu-Line de Colombia S.A.S.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.10	0.00	0.00										
2920	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Colombia) S.A.S. (formerly known as Ecu-Line de Colombia S.A.S.)	Subsidiary	Sale of goods or services		Not Applicable	2.15	0.00	0.00										
2921	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Cyprus) Ltd. (formerly known as Ecu-Line Mediterranean Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
2922	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Cyprus) Ltd. (formerly known as Ecu-Line Mediterranean Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.02	0.00	0.00										
2923	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
2924	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Sale of goods or services		Not Applicable	0.02	0.00	0.00										
2925	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Ecu Worldwide (Ecuador) S.A. (formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.17	0.00	0.00										

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	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Ecu-Line Doha W.L.L.	Subsidiary	Sale of goods or services			Not Applicable	0.33	0.00	0.00												
3232	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Ecu-Line Middle East LLC	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.17	0.00	0.00												
3233	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Ecu-Line Middle East LLC	Subsidiary	Sale of goods or services			Not Applicable	0.61	0.00	0.00												
3234	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Ecu-Line Saudi Arabia LLC	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.01	0.00	0.00												
3235	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Ecu-Line Saudi Arabia LLC	Subsidiary	Sale of goods or services			Not Applicable	0.03	0.00	0.00												
3236	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	ECU-LINE SPAIN S.L.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.05	0.00	0.00												
3237	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	ECU-LINE SPAIN S.L.	Subsidiary	Sale of goods or services			Not Applicable	0.10	0.00	0.00												
3238	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	ELWA Ghana Ltd.	Subsidiary	Sale of goods or services			Not Applicable	0.02	0.00	0.00												
3239	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	NORDICON A/S	Subsidiary	Sale of goods or services			Not Applicable	0.00	0.00	0.00												
3240	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	1.89	0.00	0.00												
3241	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Prism Global Ltd.	Subsidiary	Any other transaction	Other Income		Not Applicable	1.71	0.00	0.00												
3242	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Prism Global Ltd.	Subsidiary	Sale of goods or services			Not Applicable	2.55	0.00	0.00												
3243	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.03	0.00	0.00												
3244	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	PT Ecu Worldwide Indonesia	Subsidiary	Sale of goods or services			Not Applicable	0.07	0.00	0.00												
3245	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Société Ecu-Line Tunisie Sarl	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.05	0.00	0.00												
3246	Ecu Worldwide Turkey Tajmacalik Limited Sirketi (formerly known as Ecu Uluslari Tas. Ve Ticaret Ltd. Sti.)	Société Ecu-Line Tunisie Sarl	Subsidiary	Sale of goods or services			Not Applicable	0.07	0.00	0.00												
3247	Ecuhold N.V.	Allcargo Belgium NV	Subsidiary	Advance			Not Applicable	645.41	0.00	0.00												
3248	Ecuhold N.V.	Allcargo Belgium NV	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	3.34	0.00	0.00												
3249	Ecuhold N.V.	Allcargo Belgium NV	Subsidiary	Interest received			Not Applicable	3.34	0.00	0.00												
3250	Ecuhold N.V.	Allcargo Hong kong Limited (formerly known as Oconca Shipping (HK) Ltd.)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.37	0.00	0.00												
3251	Ecuhold N.V.	Allcargo Hong kong Limited (formerly known as Oconca Shipping (HK) Ltd.)	Subsidiary	Any other transaction	Other Income		Not Applicable	0.21	0.00	0.00												
3252	Ecuhold N.V.	Allcargo Logistics FZE	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.77	0.00	0.00												
3253	Ecuhold N.V.	Allcargo Logistics FZE	Subsidiary	Any other transaction	Long Term Loans		Not Applicable	6.76	0.00	0.00												
3254	Ecuhold N.V.	Allcargo Logistics FZE	Subsidiary	Any other transaction	Short Term Loans		Not Applicable	6.08	0.00	0.00												
3255	Ecuhold N.V.	Allcargo Logistics FZE	Subsidiary	Any other transaction	Other Income		Not Applicable	0.00	0.00	0.00												
3256	Ecuhold N.V.	Allcargo Logistics FZE	Subsidiary	Any other transaction	Management Fees Received		Not Applicable	0.64	0.00	0.00												
3257	Ecuhold N.V.	Allcargo Logistics FZE	Subsidiary	Interest received			Not Applicable	0.44	0.00	0.00												
3258	Ecuhold N.V.	Allcargo Logistics LLC	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	3.78	0.00	0.00												
3259	Ecuhold N.V.	Allcargo Logistics LLC	Subsidiary	Any other transaction	Long Term Loans		Not Applicable	32.83	0.00	0.00												
3260	Ecuhold N.V.	Allcargo Logistics LLC	Subsidiary	Any other transaction	Short Term Loans		Not Applicable	3.59	0.00	0.00												

3261	Ecuhold N.V.	Ailcargio Logistics LLC	Subsidiary	Any other transaction	Receivables	Not Applicable	3.09	0.00	0.00										
3262	Ecuhold N.V.	Ailcargio Logistics LLC	Subsidiary	Any other transaction	Other Income	Not Applicable	1.00	0.00	0.00										
3263	Ecuhold N.V.	Ailcargio Logistics LLC	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.98	0.00	0.00										
3264	Ecuhold N.V.	Ailcargio Logistics LLC	Subsidiary	Interest received		Not Applicable	0.41	0.00	0.00										
3265	Ecuhold N.V.	Asia Line Ltd	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
3266	Ecuhold N.V.	Asia Line Ltd	Subsidiary	Any other transaction	Long Term Loans	Not Applicable	4.91	0.00	0.00										
3267	Ecuhold N.V.	Asia Line Ltd	Subsidiary	Interest received		Not Applicable	0.13	0.00	0.00										
3268	Ecuhold N.V.	ASIA PAC LOGISTICS DE GUATEMALA S.A.	Subsidiary	Any other transaction	Receivables	Not Applicable	0.28	0.00	0.00										
3269	Ecuhold N.V.	Asiapac Logistics Mexico SA de CV	Subsidiary	Any other transaction	Receivables	Not Applicable	16.32	0.00	0.00										
3270	Ecuhold N.V.	Asiapac Logistics Mexico SA de CV	Subsidiary	Any other transaction	Other Income	Not Applicable	0.27	0.00	0.00										
3271	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.32	0.00	0.00										
3272	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Long Term Loans	Not Applicable	23.13	0.00	0.00										
3273	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Receivables	Not Applicable	5.52	0.00	0.00										
3274	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Accrued Income	Not Applicable	3.76	0.00	0.00										
3275	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Other Income	Not Applicable	0.01	0.00	0.00										
3276	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	3.76	0.00	0.00										
3277	Ecuhold N.V.	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Interest received		Not Applicable	0.23	0.00	0.00										
3278	Ecuhold N.V.	East Total Logistics B.V.	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.26	0.00	0.00										
3279	Ecuhold N.V.	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.04	0.00	0.00										
3280	Ecuhold N.V.	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	1.63	0.00	0.00										
3281	Ecuhold N.V.	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Dividend received		Not Applicable	22.32	0.00	0.00										
3282	Ecuhold N.V.	Ecu International Far East Ltd.	Subsidiary	Advance		Not Applicable	9.39	0.00	0.00										
3283	Ecuhold N.V.	Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00										
3284	Ecuhold N.V.	Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.)	Subsidiary	Any other transaction	Receivables	Not Applicable	3.25	0.00	0.00										
3285	Ecuhold N.V.	Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.72	0.00	0.00										
3286	Ecuhold N.V.	Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.)	Subsidiary	Dividend received		Not Applicable	1.52	0.00	0.00										
3287	Ecuhold N.V.	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00										
3288	Ecuhold N.V.	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Receivables	Not Applicable	37.84	0.00	0.00										
3289	Ecuhold N.V.	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.27	0.00	0.00										
3290	Ecuhold N.V.	Ecu Worldwide (Bahrain) Co. W.L.L.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
3291	Ecuhold N.V.	Ecu Worldwide (Bahrain) Co. W.L.L.	Subsidiary	Any other transaction	Other Income	Not Applicable	0.04	0.00	0.00										
3292	Ecuhold N.V.	Ecu Worldwide (Bahrain) Co. W.L.L.	Subsidiary	Dividend received		Not Applicable	1.74	0.00	0.00										
3293	Ecuhold N.V.	Ecu Worldwide (BD) Limited	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.05	0.00	0.00										
3294	Ecuhold N.V.	Ecu Worldwide (BD) Limited	Subsidiary	Any other transaction	Receivables	Not Applicable	6.41	0.00	0.00										
3295	Ecuhold N.V.	Ecu Worldwide (BD) Limited	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	0.98	0.00	0.00										
3296	Ecuhold N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	3.69	0.00	0.00										
3297	Ecuhold N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Receivables	Not Applicable	0.00	0.00	0.00										
3298	Ecuhold N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Other Income	Not Applicable	3.68	0.00	0.00										
3299	Ecuhold N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	16.46	0.00	0.00										
3300	Ecuhold N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Interest received		Not Applicable	0.01	0.00	0.00										
3301	Ecuhold N.V.	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.17	0.00	0.00										
3302	Ecuhold N.V.	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.67	0.00	0.00										
3303	Ecuhold N.V.	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	2.88	0.00	0.00										
3304	Ecuhold N.V.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.06	0.00	0.00										
3305	Ecuhold N.V.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Receivables	Not Applicable	0.56	0.00	0.00										
3306	Ecuhold N.V.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.56	0.00	0.00										
3307	Ecuhold N.V.	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Any other transaction	Receivables	Not Applicable	12.07	0.00	0.00										
3308	Ecuhold N.V.	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.71	0.00	0.00										
3309	Ecuhold N.V.	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Dividend received		Not Applicable	2.62	0.00	0.00										

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		Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD)	Subsidiary	Dividend received		Not Applicable	13.64	0.00	0.00											
3350	Ecuhold N.V.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00											
3351	Ecuhold N.V.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Any other transaction	Receivables	Not Applicable	0.60	0.00	0.00											
3352	Ecuhold N.V.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.09	0.00	0.00											
3353	Ecuhold N.V.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Dividend received		Not Applicable	0.32	0.00	0.00											
3354	Ecuhold N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00											
3355	Ecuhold N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	5.20	0.00	0.00											
3356	Ecuhold N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.28	0.00	0.00											
3357	Ecuhold N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.51	0.00	0.00											
3358	Ecuhold N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Interest received		Not Applicable	0.15	0.00	0.00											
3359	Ecuhold N.V.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00											
3360	Ecuhold N.V.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.31	0.00	0.00											
3361	Ecuhold N.V.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Dividend received		Not Applicable	0.64	0.00	0.00											
3362	Ecuhold N.V.	Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.06	0.00	0.00											
3363	Ecuhold N.V.	Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Any other transaction	Other Income	Not Applicable	1.15	0.00	0.00											
3364	Ecuhold N.V.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.73	0.00	0.00											
3365	Ecuhold N.V.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.28	0.00	0.00											
3366	Ecuhold N.V.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.49	0.00	0.00											
3367	Ecuhold N.V.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Dividend received		Not Applicable	4.27	0.00	0.00											
3368	Ecuhold N.V.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.09	0.00	0.00											
3369	Ecuhold N.V.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	1.38	0.00	0.00											
3370	Ecuhold N.V.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Any other transaction	Receivables	Not Applicable	8.05	0.00	0.00											
3371	Ecuhold N.V.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.77	0.00	0.00											
3372	Ecuhold N.V.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Interest received		Not Applicable	0.04	0.00	0.00											
3373	Ecuhold N.V.	Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.04	0.00	0.00											
3374	Ecuhold N.V.	Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Dividend received		Not Applicable	12.78	0.00	0.00											
3375	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Advance		Not Applicable	0.22	0.00	0.00											
3376	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.87	0.00	0.00											
3377	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Long Term Loans	Not Applicable	12.00	0.00	0.00											
3378	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Receivables	Not Applicable	9.68	0.00	0.00											
3379	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Other Income	Not Applicable	1.50	0.00	0.00											
3380	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	5.38	0.00	0.00											
3381	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Dividend received		Not Applicable	77.72	0.00	0.00											
3382	Ecuhold N.V.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Interest received		Not Applicable	0.47	0.00	0.00											
3383	Ecuhold N.V.	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00											
3384	Ecuhold N.V.	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.08	0.00	0.00											
3385	Ecuhold N.V.	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Dividend received		Not Applicable	0.78	0.00	0.00											
3386	Ecuhold N.V.	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Advance		Not Applicable	22.76	0.00	0.00											
3387	Ecuhold N.V.	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.23	0.00	0.00											
3388	Ecuhold N.V.	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Any other transaction	Receivables	Not Applicable	120.13	0.00	0.00											
3389	Ecuhold N.V.	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Any other transaction	Other Income	Not Applicable	5.60	0.00	0.00											
3390	Ecuhold N.V.	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Interest received		Not Applicable	0.58	0.00	0.00											
3391	Ecuhold N.V.	Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.]	Subsidiary	Interest received		Not Applicable	0.58	0.00	0.00											
3392	Ecuhold N.V.	Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.06	0.00	0.00											

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3437	Ecuhold N.V.	Ecu-Line Abu Dhabi LLC	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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3491	Ecuhold N.V.	HCL Logistics N.V.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	5.84	0.00	0.00										
3492	Ecuhold N.V.	HCL Logistics N.V.	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	2.00	0.00	0.00										
3493	Ecuhold N.V.	HCL Logistics N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	0.05	0.00	0.00										
3494	Ecuhold N.V.	HCL Logistics N.V.	Subsidiary	Any other transaction	Other Income	Not Applicable	0.05	0.00	0.00										
3495	Ecuhold N.V.	HCL Logistics N.V.	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.60	0.00	0.00										
3496	Ecuhold N.V.	HCL Logistics N.V.	Subsidiary	Interest received		Not Applicable	0.06	0.00	0.00										
3497	Ecuhold N.V.	Jordan Gulf for Freight Services and Agencies Co. LLC	Subsidiary	Any other transaction	Receivables	Not Applicable	3.97	0.00	0.00										
3498	Ecuhold N.V.	Prism Global Ltd.	Subsidiary	Advance		Not Applicable	3.21	0.00	0.00										
3499	Ecuhold N.V.	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.59	0.00	0.00										
3500	Ecuhold N.V.	Prism Global Ltd.	Subsidiary	Any other transaction	Other Income	Not Applicable	5.77	0.00	0.00										
3501	Ecuhold N.V.	Prism Global Ltd.	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	28.91	0.00	0.00										
3502	Ecuhold N.V.	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
3503	Ecuhold N.V.	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Other Income	Not Applicable	1.39	0.00	0.00										
3504	Ecuhold N.V.	Rotterdam Freight Station BV	Subsidiary	Interest received		Not Applicable	0.06	0.00	0.00										
3505	Ecuhold N.V.	Société Ecu-Line Tunisie Sari	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.15	0.00	0.00										
3506	Ecuhold N.V.	Asiapac Equity Investments Ltd	Subsidiary	Advance		Not Applicable	8.63	0.00	0.00										
3507	Ecuhold N.V.	CLD Compania Logística de Distribución SA	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	1.16	0.00	0.00										
3508	Ecuhold N.V.	Star Express Company Ltd.	Subsidiary	Any other transaction	Long Term Loans	Not Applicable	29.30	0.00	0.00										
3509	Ecuhold N.V.	Star Express Company Ltd.	Subsidiary	Any other transaction	Receivables	Not Applicable	0.18	0.00	0.00										
3510	Ecuhold N.V.	FMA-LINE Nigeria Ltd.	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	0.07	0.00	0.00										
3511	Ecu-Line Abu Dhabi LLC	Alcargio Logistics LLC	Subsidiary	Sale of goods or services		Not Applicable	0.06	0.00	0.00										
3512	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3513	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3514	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3515	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services		Not Applicable	0.02	0.00	0.00										
3516	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3517	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00										
3518	Ecu-Line Abu Dhabi LLC	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Sale of goods or services		Not Applicable	0.06	0.00	0.00										
3519	Ecu-Line Abu Dhabi LLC	Ecu-Line Middle East LLC	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.11	0.00	0.00										
3520	Ecu-Line Abu Dhabi LLC	Ecu-Line Middle East LLC	Subsidiary	Sale of goods or services		Not Applicable	0.19	0.00	0.00										
3521	Ecu-Line Abu Dhabi LLC	Ecu-Line Saudi Arabia LLC	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3522	Ecu-Line Abu Dhabi LLC	NORDICON A/S	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3523	Ecu-Line Abu Dhabi LLC	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3524	Ecu-Line Abu Dhabi LLC	Prism Global Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3525	Ecu-Line Algeria sarl	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3526	Ecu-Line Algeria sarl	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3527	Ecu-Line Algeria sarl	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.24	0.00	0.00										
3528	Ecu-Line Algeria sarl	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V)	Subsidiary	Sale of goods or services		Not Applicable	0.11	0.00	0.00										
3529	Ecu-Line Algeria sarl	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3530	Ecu-Line Algeria sarl	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3531	Ecu-Line Algeria sarl	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3532	Ecu-Line Algeria sarl	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3533	Ecu-Line Algeria sarl	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3534	Ecu-Line Algeria sarl	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia s.r.l.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3535	Ecu-Line Algeria sarl	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia s.r.l.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3536	Ecu-Line Algeria sarl	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co.Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3537	Ecu-Line Algeria sarl	ECU-LINE SPAIN S.L.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.11	0.00	0.00										
3538	Ecu-Line Algeria sarl	ECU-LINE SPAIN S.L.	Subsidiary	Sale of goods or services		Not Applicable	0.09	0.00	0.00										
3539	Ecu-Line Algeria sarl	NORDICON A/S	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3540	Ecu-Line Algeria sarl	NORDICON A/S	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3541	Ecu-Line Algeria sarl	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3542	Ecu-Line Alereria sarl	Prism Gblgal Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										

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3856	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa [Pty.] Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.05	0.00	0.00										
3857	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3858	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd)	Subsidiary	Sale of goods or services		Not Applicable	0.42	0.00	0.00										
3859	Eculine Worldwide Logistics Co. Ltd.	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3860	Eculine Worldwide Logistics Co. Ltd.	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.49	0.00	0.00										
3861	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3862	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl)	Subsidiary	Sale of goods or services		Not Applicable	0.21	0.00	0.00										
3863	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Logistics do Brazil Ltda (formerly known as Eco Logistics do Brasil Ltda.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3864	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistica de Mexico SA de CV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
3865	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistica de Mexico SA de CV)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3866	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide New Zealand Ltd. (formerly known as Ecu-Line NZ Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3867	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Turkey Tasmacilik Limited Şirketi (formerly known as Ecu Ulularasi Tas. Ve Ticaret Ltd. Şti.)	Subsidiary	Sale of goods or services		Not Applicable	0.07	0.00	0.00										
3868	Eculine Worldwide Logistics Co. Ltd.	Ecu Worldwide Vietnam Joint Stock Company (formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co.Ltd)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3869	Eculine Worldwide Logistics Co. Ltd.	Ecuhold N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	3.28	0.00	0.00										
3870	Eculine Worldwide Logistics Co. Ltd.	Ecu-Line Algeria sari	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3871	Eculine Worldwide Logistics Co. Ltd.	Ecu-Line Middle East LLC	Subsidiary	Sale of goods or services		Not Applicable	0.94	0.00	0.00										
3872	Eculine Worldwide Logistics Co. Ltd.	ECU-LINE SPAIN S.L.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
3873	Eculine Worldwide Logistics Co. Ltd.	ECU-LINE SPAIN S.L.	Subsidiary	Sale of goods or services		Not Applicable	0.19	0.00	0.00										
3874	Eculine Worldwide Logistics Co. Ltd.	FCL Marine Agencies B.V.	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3875	Eculine Worldwide Logistics Co. Ltd.	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3876	Eculine Worldwide Logistics Co. Ltd.	Prism Global Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.02	0.00	0.00										
3877	HCL Logistics N.V.	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3878	HCL Logistics N.V.	Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00										
3879	HCL Logistics N.V.	Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00										
3880	HCL Logistics N.V.	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.11	0.00	0.00										
3881	HCL Logistics N.V.	Ecu Worldwide (BD) Limited	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.04	0.00	0.00										
3882	HCL Logistics N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3883	HCL Logistics N.V.	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V)	Subsidiary	Sale of goods or services		Not Applicable	0.42	0.00	0.00										
3884	HCL Logistics N.V.	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc).	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
3885	HCL Logistics N.V.	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc).	Subsidiary	Sale of goods or services		Not Applicable	0.05	0.00	0.00										
3886	HCL Logistics N.V.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3887	HCL Logistics N.V.	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3888	HCL Logistics N.V.	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00										
3889	HCL Logistics N.V.	Ecu Worldwide (Cote d'Ivoire) sari (formerly known as Ecu-Line Côte d'Ivoire Sari)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3890	HCL Logistics N.V.	Ecu Worldwide (Cote d'Ivoire) sari (formerly known as Ecu-Line Côte d'Ivoire Sari)	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00										
3891	HCL Logistics N.V.	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
3892	HCL Logistics N.V.	Ecu Worldwide (Ecuador) S.A.(formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
3893	HCL Logistics N.V.	Ecu Worldwide (Ecuador) S.A.(formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.28	0.00	0.00										
3894	HCL Logistics N.V.	Ecu Worldwide (Guangzhou) Ltd.(formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3895	HCL Logistics N.V.	Ecu Worldwide (Guangzhou) Ltd.(formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3896	HCL Logistics N.V.	Ecu Worldwide (Hong Kong) Ltd.(formerly known as Ecu-Line Hong Kong Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
3897	HCL Logistics N.V.	Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.04	0.00	0.00										
3898	HCL Logistics N.V.	Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.08	0.00	0.00										
3899	HCL Logistics N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
3900	HCL Logistics N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										

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4082	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00
4083	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00
4084	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecu Worldwide Logistics do Brazil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00
4085	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00
4086	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecuhold N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	0.09	0.00	0.00
4087	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecu-Line Paraguay SA	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.16	0.00	0.00
4088	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Ecu-Line Paraguay SA	Subsidiary	Sale of goods or services		Not Applicable	0.91	0.00	0.00
4089	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	ECU-LINE SPAIN S.L.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00
4090	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	ECU-LINE SPAIN S.L.	Subsidiary	Sale of goods or services		Not Applicable	0.07	0.00	0.00
4091	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	FCL Marine Agencies B.V.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00
4092	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	NORDICON A/S	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00
4093	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	NORDICON A/S	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00
4094	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Prism Global Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00
4095	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Allcargo Logistics LLC	Subsidiary	Sale of goods or services		Not Applicable	0.13	0.00	0.00
4096	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Asiapac Logistics Mexico SA de CV	Subsidiary	Sale of goods or services		Not Applicable	0.11	0.00	0.00
4097	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Asiapac Turkey Tasimacilik A.S.	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00
4098	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.19	0.00	0.00
4099	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	5.57	0.00	0.00
4100	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Ecu International Far East Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00
4101	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00
4102	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd)	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Sale of goods or services		Not Applicable	0.05	0.00	0.00

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4386	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.)	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00										
4387	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistica de Mexico SA de CV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.07	0.00	0.00										
4388	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistica de Mexico SA de CV)	Subsidiary	Sale of goods or services		Not Applicable	0.19	0.00	0.00										
4389	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	ECU-LINE SPAIN S.L.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
4390	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Eculine Worldwide Logistics Co. Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4391	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Eculine Worldwide Logistics Co. Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
4392	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	FCL Marine Agencies B.V.	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
4393	PT Ecu Worldwide Indonesia	Alicargo Logistics LLC	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4394	PT Ecu Worldwide Indonesia	Alicargo Logistics LLC	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
4395	PT Ecu Worldwide Indonesia	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.84	0.00	0.00										
4396	PT Ecu Worldwide Indonesia	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	11.47	0.00	0.00										
4397	PT Ecu Worldwide Indonesia	Ecu International Far East Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4398	PT Ecu Worldwide Indonesia	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistica SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
4399	PT Ecu Worldwide Indonesia	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistica SA)	Subsidiary	Sale of goods or services		Not Applicable	0.07	0.00	0.00										
4400	PT Ecu Worldwide Indonesia	Ecu Worldwide (BD) Limited	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
4401	PT Ecu Worldwide Indonesia	Ecu Worldwide (BD) Limited	Subsidiary	Sale of goods or services		Not Applicable	0.82	0.00	0.00										
4402	PT Ecu Worldwide Indonesia	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.07	0.00	0.00										
4403	PT Ecu Worldwide Indonesia	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Sale of goods or services		Not Applicable	2.88	0.00	0.00										
4404	PT Ecu Worldwide Indonesia	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
4405	PT Ecu Worldwide Indonesia	PT Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.14	0.00	0.00										
4406	PT Ecu Worldwide Indonesia	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Sale of goods or services		Not Applicable	0.02	0.00	0.00										
4407	PT Ecu Worldwide Indonesia	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
4408	PT Ecu Worldwide Indonesia	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Sale of goods or services		Not Applicable	0.10	0.00	0.00										
4409	PT Ecu Worldwide Indonesia	Ecu Worldwide (Cyprus) Ltd (formerly known as Ecu-Line Mediterranean Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4410	PT Ecu Worldwide Indonesia	Ecu Worldwide (Cyprus) Ltd (formerly known as Ecu-Line Mediterranean Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
4411	PT Ecu Worldwide Indonesia	ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
4412	PT Ecu Worldwide Indonesia	Ecu Worldwide (Ecuador) S.A (formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.14	0.00	0.00										
4413	PT Ecu Worldwide Indonesia	ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.04	0.00	0.00										
4414	PT Ecu Worldwide Indonesia	ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH)	Subsidiary	Sale of goods or services		Not Applicable	1.49	0.00	0.00										
4415	PT Ecu Worldwide Indonesia	Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.09	0.00	0.00										
4416	PT Ecu Worldwide Indonesia	Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Sale of goods or services		Not Applicable	1.16	0.00	0.00										
4417	PT Ecu Worldwide Indonesia	Ecu Worldwide (Hong Kong) Ltd (formerly known as Ecu-Line Hong Kong Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.38	0.00	0.00										
4418	PT Ecu Worldwide Indonesia	Ecu Worldwide (Hong Kong) Ltd (formerly known as Ecu-Line Hong Kong Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	2.51	0.00	0.00										
4419	PT Ecu Worldwide Indonesia	PT Ecu Worldwide (Japan) Ltd (formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
4420	PT Ecu Worldwide Indonesia	Ecu Worldwide (Japan) Ltd (formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.34	0.00	0.00										
4421	PT Ecu Worldwide Indonesia	PT Ecu Worldwide (Kenya) Ltd (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										

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4553	Nordicon AB	Ecu-Line Middle East LLC	Subsidiary	Sale of goods or services		Not Applicable	0.66	0.00	0.00										
4554	Nordicon AB	Ecu-Line Saudi Arabia LLC	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4555	Nordicon AB	Ecu-Line Saudi Arabia LLC	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
4556	Nordicon AB	ELWA Ghana Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
4557	Nordicon AB	ELWA Ghana Ltd.	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
4558	Nordicon AB	NORDICON A/S	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.31	0.00	0.00										
4559	Nordicon AB	NORDICON A/S	Subsidiary	Any other transaction	Long Term Loans	Not Applicable	9.40	0.00	0.00										
4560	Nordicon AB	NORDICON A/S	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	3.12	0.00	0.00										
4561	Nordicon AB	NORDICON A/S	Subsidiary	Any other transaction	Other Income	Not Applicable	1.79	0.00	0.00										
4562	Nordicon AB	NORDICON A/S	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	0.08	0.00	0.00										
4563	Nordicon AB	NORDICON A/S	Subsidiary	Interest received		Not Applicable	0.10	0.00	0.00										
4564	Nordicon AB	NORDICON A/S	Subsidiary	Sale of goods or services		Not Applicable	7.70	0.00	0.00										
4565	Nordicon AB	Prism Global Ltd.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.32	0.00	0.00										
4566	Nordicon AB	Prism Global Ltd.	Subsidiary	Sale of goods or services		Not Applicable	3.40	0.00	0.00										
4567	Nordicon AB	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
4568	Nordicon AB	PT Ecu Worldwide Indonesia	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00										
4569	Nordicon AB	Nordicon Terminals AB	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.71	0.00	0.00										
4570	Nordicon AB	Nordicon Terminals AB	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	0.92	0.00	0.00										
4571	Nordicon AB	Nordicon Terminals AB	Subsidiary	Any other transaction	Other Income	Not Applicable	0.84	0.00	0.00										
4572	Nordicon AB	Nordicon Terminals AB	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	0.06	0.00	0.00										
4573	Nordicon AB	Nordicon Terminals AB	Subsidiary	Interest received		Not Applicable	0.01	0.00	0.00										
4574	Nordicon AB	Nordicon Terminals AB	Subsidiary	Sale of goods or services		Not Applicable	2.03	0.00	0.00										
4575	NORDICON A/S	Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.41	0.00	0.00										
4576	NORDICON A/S	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00										
4577	NORDICON A/S	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Sale of goods or services		Not Applicable	0.31	0.00	0.00										
4578	NORDICON A/S	Ecu Worldwide (BD) Limited	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
4579	NORDICON A/S	Ecu Worldwide (BD) Limited	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00										
4580	NORDICON A/S	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Sale of goods or services		Not Applicable	0.22	0.00	0.00										
4581	NORDICON A/S	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.03	0.00	0.00										
4582	NORDICON A/S	Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc.)	Subsidiary	Sale of goods or services		Not Applicable	0.32	0.00	0.00										
4583	NORDICON A/S	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
4584	NORDICON A/S	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Sale of goods or services		Not Applicable	0.12	0.00	0.00										
4585	NORDICON A/S	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
4586	NORDICON A/S	Ecu Worldwide (Colombia) S.A.S (formerly known as Ecu-Line de Colombia S.A.S)	Subsidiary	Sale of goods or services		Not Applicable	0.14	0.00	0.00										
4587	NORDICON A/S	Ecu Worldwide (Ecuador) S.A (formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4588	NORDICON A/S	Ecu Worldwide (Ecuador) S.A (formerly known as Ecu-Line del Ecuador S.A.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
4589	NORDICON A/S	ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.05	0.00	0.00										
4590	NORDICON A/S	ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH)	Subsidiary	Sale of goods or services		Not Applicable	0.24	0.00	0.00										
4591	NORDICON A/S	Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.19	0.00	0.00										
4592	NORDICON A/S	Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd)	Subsidiary	Sale of goods or services		Not Applicable	2.76	0.00	0.00										
4593	NORDICON A/S	Ecu Worldwide (Hong Kong) Ltd (formerly known as Ecu-Line Hong Kong Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
4594	NORDICON A/S	Ecu Worldwide (Japan) Ltd (formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										
4595	NORDICON A/S	Ecu Worldwide (Japan) Ltd (formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.01	0.00	0.00										
4596	NORDICON A/S	Ecu Worldwide (Kenya) Ltd (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00										
4597	NORDICON A/S	Ecu Worldwide (Kenya) Ltd (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.04	0.00	0.00										
4598	NORDICON A/S	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.35	0.00	0.00										
4599	NORDICON A/S	Ecu Worldwide (Philippines) Inc (formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00										

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4726	Prism Global Ltd.	Ecu Worldwide (Japan) Ltd.(formerly known as Ecu-Line Japan Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	7.22	0.00	0.00										
4727	Prism Global Ltd.	Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.62	0.00	0.00										
4728	Prism Global Ltd.	Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.17	0.00	0.00										
4729	Prism Global Ltd.	Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.39	0.00	0.00										
4730	Prism Global Ltd.	Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00										
4731	Prism Global Ltd.	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.87	0.00	0.00										
4732	Prism Global Ltd.	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.45	0.00	0.00										
4733	Prism Global Ltd.	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	5.58	0.00	0.00										
4734	Prism Global Ltd.	Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.)	Subsidiary	Sale of goods or services		Not Applicable	6.76	0.00	0.00										
4735	Prism Global Ltd.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.20	0.00	0.00										
4736	Prism Global Ltd.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.04	0.00	0.00										
4737	Prism Global Ltd.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	0.38	0.00	0.00										
4738	Prism Global Ltd.	Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.)	Subsidiary	Sale of goods or services		Not Applicable	0.00	0.00	0.00										
4739	Prism Global Ltd.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.69	0.00	0.00										
4740	Prism Global Ltd.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.13	0.00	0.00										
4741	Prism Global Ltd.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services		Not Applicable	9.28	0.00	0.00										
4742	Prism Global Ltd.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.04	0.00	0.00										
4743	Prism Global Ltd.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.14	0.00	0.00										
4744	Prism Global Ltd.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	1.06	0.00	0.00										
4745	Prism Global Ltd.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Sale of goods or services		Not Applicable	0.46	0.00	0.00										
4746	Prism Global Ltd.	Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.21	0.00	0.00										
4747	Prism Global Ltd.	Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.14	0.00	0.00										
4748	Prism Global Ltd.	Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Any other transaction	Management Fees Received	Not Applicable	2.65	0.00	0.00										
4749	Prism Global Ltd.	Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.)	Subsidiary	Sale of goods or services		Not Applicable	3.70	0.00	0.00										
4750	Prism Global Ltd.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.35	0.00	0.00										
4751	Prism Global Ltd.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.12	0.00	0.00										
4752	Prism Global Ltd.	Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.)	Subsidiary	Sale of goods or services		Not Applicable	3.29	0.00	0.00										
4753	Prism Global Ltd.	Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	1.07	0.00	0.00										

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4861	Prism Global Ltd.	Nordicon AB	Subsidiary	Sale of goods or services		Not Applicable	4.42	0.00	0.00										
4862	Prism Global Ltd.	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	2.53	0.00	0.00									
4863	Prism Global Ltd.	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Other Income		Not Applicable	0.62	0.00	0.00									
4864	Prism Global Ltd.	PT Ecu Worldwide Indonesia	Subsidiary	Any other transaction	Management Fees Received		Not Applicable	8.26	0.00	0.00									
4865	Prism Global Ltd.	PT Ecu Worldwide Indonesia	Subsidiary	Sale of goods or services			Not Applicable	7.82	0.00	0.00									
4866	Prism Global Ltd.	Société Ecu-Line Tunisie Sarl	Subsidiary	Sale of goods or services			Not Applicable	0.02	0.00	0.00									
4867	Prism Global Ltd.	ECU WORLDWIDE VIETNAM JOINT STOCK COMPANY	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.00	0.00	0.00									
4868	Prism Global Ltd.	Fair Trade GmbH Schifffahrt, Handel und Logistik	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.01	0.00	0.00									
4869	Prism Global Ltd.	Fair Trade GmbH Schifffahrt, Handel und Logistik	Subsidiary	Sale of goods or services			Not Applicable	0.01	0.00	0.00									
4870	Prism Global Ltd.	Hold NV Dubai	Subsidiary	Any other transaction	Short Term Loans		Not Applicable	0.11	0.00	0.00									
4871	Prism Global Ltd.	Asiapac Equity Investments Ltd	Subsidiary	Any other transaction	Long Term Loans		Not Applicable	0.22	0.00	0.00									
4872	AGL N.V.	Alcargio Belgium NV	Subsidiary	Advance			Not Applicable	8.31	0.00	0.00									
4873	AGL N.V.	Alcargio Hong kong Limited (formerly known as Oconca Shipping (HK) Ltd.)	Subsidiary	Dividend received			Not Applicable	25.29	0.00	0.00									
4874	AGL N.V.	Almacen y Maniobras LCL SA de CV	Subsidiary	Dividend received			Not Applicable	13.45	0.00	0.00									
4875	AGL N.V.	Asiapac Logistics Mexico SA de CV	Subsidiary	Dividend received			Not Applicable	16.92	0.00	0.00									
4876	AGL N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.01	0.00	0.00									
4877	AGL N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Short Term Loans		Not Applicable	3.24	0.00	0.00									
4878	AGL N.V.	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Interest received			Not Applicable	0.04	0.00	0.00									
4879	AGL N.V.	Ecuhold N.V.	Subsidiary	Advance			Not Applicable	57.34	0.00	0.00									
4880	AGL N.V.	Ecuhold N.V.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	1.68	0.00	0.00									
4881	AGL N.V.	Ecuhold N.V.	Subsidiary	Dividend received			Not Applicable	400.00	0.00	0.00									
4882	AGL N.V.	Ecuhold N.V.	Subsidiary	Interest received			Not Applicable	1.68	0.00	0.00									
4883	Rotterdam Freight Station BV	East Total Logistics B.V.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.00	0.00	0.00									
4884	Rotterdam Freight Station BV	East Total Logistics B.V.	Subsidiary	Sale of goods or services			Not Applicable	0.18	0.00	0.00									
4885	Rotterdam Freight Station BV	Ecu International N.V.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.01	0.00	0.00									
4886	Rotterdam Freight Station BV	Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.)	Subsidiary	Sale of goods or services			Not Applicable	0.11	0.00	0.00									
4887	Rotterdam Freight Station BV	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	2.04	0.00	0.00									
4888	Rotterdam Freight Station BV	Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV)	Subsidiary	Sale of goods or services			Not Applicable	17.07	0.00	0.00									
4889	Rotterdam Freight Station BV	FCL Marine Agencies B.V.	Subsidiary	Any other transaction	Trade Receivables		Not Applicable	0.00	0.00	0.00									
4890	Rotterdam Freight Station BV	FCL Marine Agencies B.V.	Subsidiary	Sale of goods or services			Not Applicable	0.13	0.00	0.00									
4891	SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD																		

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5048	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Société Ecu-Line Tunisie Sarl	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.37	0.00	0.00											
5049	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Société Ecu-Line Tunisie Sarl	Subsidiary	Sale of goods or services		Not Applicable	0.71	0.00	0.00											
5050	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	PRISM GLOBAL, LLC	Subsidiary	Advance		Not Applicable	185.87	0.00	0.00											
5051	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	ECU TRUCKING, INC.	Subsidiary	Advance		Not Applicable	34.74	0.00	0.00											
5052	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	ECU TRUCKING, INC.	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.02	0.00	0.00											
5053	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	ECU TRUCKING, INC.	Subsidiary	Sale of goods or services		Not Applicable	0.08	0.00	0.00											
5054	Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.)	Econoline Storage Corp.	Subsidiary	Advance		Not Applicable	15.99	0.00	0.00											
5055	OTT Cargo, Inc.	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00											
5056	OTT Cargo, Inc.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.01	0.00	0.00											
5057	OTT Cargo, Inc.	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Subsidiary	Any other transaction	Trade Receivables	Not Applicable	0.00	0.00	0.00											
5058	Ecu-Line Peru SA	Ecuhold N.V.	Subsidiary	Any other transaction	Long Term Loans	Not Applicable	4.86	0.00	0.00											
5059	CID Compania Logistica de Distribution SA	Ecuhold N.V.	Subsidiary	Advance		Not Applicable	0.12	0.00	0.00											
5060	Asia Line Ltd	Ecuhold N.V.	Subsidiary	Advance		Not Applicable	0.12	0.00	0.00											
5061	Asia Line Ltd	Ecuhold N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	1.34	0.00	0.00											
5062	Asia Line Ltd	Star Express Company Ltd.	Subsidiary	Advance		Not Applicable	0.14	0.00	0.00											
5063	Guldary S.A.	Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.44	0.00	0.00											
5064	Guldary S.A.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.70	0.00	0.00											
5065	Guldary S.A.	Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.18	0.00	0.00											
5066	Guldary S.A.	Ecu Worldwide (Guatemala) S.A.(formerly known as Flamingo Line de Guatemala S.A.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.18	0.00	0.00											
5067	Guldary S.A.	Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.20	0.00	0.00											
5068	Guldary S.A.	Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.11	0.00	0.00											
5069	Guldary S.A.	Ecu Worldwide Logistics do Brasil Ltda (formerly known as Ecu Logistics do Brasil Ltda.)	Subsidiary	Advance		Not Applicable	5.53	0.00	0.00											
5070	Guldary S.A.	Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV)	Subsidiary	Any other transaction	Other Income	Not Applicable	0.61	0.00	0.00											
5071	Guldary S.A.	Ecuhold N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	5.74	0.00	0.00											
5072	Star Express Company Ltd.	Ecuhold N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	29.25	0.00	0.00											
5073	PAK DA (HK) LOGISTIC Ltd	ECU Worldwide Tianjin Ltd.	Subsidiary	Sale of goods or services		Not Applicable	21.81	0.00	0.00											
5074	PAK DA (HK) LOGISTIC Ltd	Ecuhold N.V.	Subsidiary	Any other transaction	Receivables	Not Applicable	3.20	0.00	0.00											
5075	Gati Cargo Express (Shanghai) Co. Ltd.	Prism Global Ltd.	Subsidiary	Sale of goods or services		Not Applicable	4.51	0.00	0.00											
5076	Gati Cargo Express (Shanghai) Co. Ltd.	Gati HongKong Limited	Subsidiary	Advance		Not Applicable	2.27	0.00	0.00											
5077	Flamingo Line Chile S.A.	Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A)	Subsidiary	Advance		Not Applicable	0.08	0.00	0.00											
5078	Eurocentre FZCO	Ecu-Line Middle East LLC	Subsidiary	Any other transaction	Short Term Loans	Not Applicable	12.95	0.00	0.00											
5079	Eurocentre FZCO	Ecu-Line Middle East LLC	Subsidiary	Sale of goods or services		Not Applicable	11.91	0.00	0.00											
5080	ASIA PAC SALVADOR	Asiapac Logistics Mexico SA de CV	Subsidiary	Sale of goods or services		Not Applicable	0.03	0.00	0.00											
5081	Ecu Worldwide (Nordicon) AB	Nordicon AB	Subsidiary	Dividend received		Not Applicable	75.32	0.00	0.00											
5082	Ocean House Ltd.	Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co.Ltd)	Subsidiary	Any other transaction	Rent Income	Not Applicable	0.03	0.00	0.00											

Notes:

- ACL-ATL-TRLPL: For better clarity and understanding, the value of transactions have been mentioned for the whole FY2022-23 in order to capture accounting entries pursuant Scheme of Arrangement and Demerger between Allcargo Logistics Limited and Allcargo Terminals Limited and TransIndia Realty & Logistics Parks Limited from appointed date i.e. April 01, 2022
- ACCI-ASCP: For better clarity and understanding, the value of transactions have been mentioned for the whole FY2022-23 in order to capture accounting entries pursuant Scheme of Arrangement and Demerger between Avashya CCI-Logistics Parks Private Limited and Avashya Supply Chain Private Limited (name has been changed to Allcargo Supply Chain Private Limited) from appointed date i.e. April 01, 2021
- Since the Directors/Key Managerial Personnel of our foreign subsidiaries have claimed non - disclosure under relevant data protection and privacy laws to which they are bound, we are in the process 2 of obtaining advice as to disclosure of such information.