Hindustan Unilever Limited, Unilever House, B D Sawant Marg, Chakala, Andheri East, Mumbai 400 099

Tel: +91 (22) 50433000 | Web: www.hul.co.in | CIN: L15140MH1933PLC002030



27th April, 2023

Stock Code: BSE-500696 NSE- HINDUNILVR ISIN: INE030A01027

BSE Limited Corporate Relationship Department, 2nd Floor, New Trading Wing, Rotunda Building, P.J. Towers, Dalal Street, Mumbai – 400 001 National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051

Dear Sir/Madam,

Sub: <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year period from 1st October, 2022 to 31st March, 2023.

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully, For Hindustan Unilever Limited

Dev Bajpai Executive Director, Legal & Corporate Affairs and Company Secretary DIN: 00050516 / FCS No: F3354

Encl. as above

STATEMENT	OF RELATED PARTY TRANSACTION	FOR THE PERIOD OCTOBER 1ST, 2023 TO MARCH 315	T, 2023 - Amount (In Crores)									1							
												A difference of the data of the data							the state of the second s
														sits, advances or investments made or given by the listed entity/subsidiary. These action was undertaken.					
Sr No.	Details of the party (listed entity Details of the counterparty /subsidiary) entering into the			Type of related party transaction Details of other related party transaction Value of the related Remarks on approval Value of In case monies are due to e party transaction as by audit committee transaction party as a result of the transaction						In case any financial indebter give loans, inter-corporat	dness is incurred	to make or	Notes						
	transaction	~				approved by the audi	t	during the	party as a	Teach of the	. crunsucción	investr	1003 01						
						committee		reporting period											
	Name	PAN Name	PAN Relationship of the					period	Opening	balance Clo	sing balance	Nature of indebtedness	Details of C	ost Tenure	Nature (loan/	Interest	Tenure Secured/	Purpose for which the funds	
			counterparty with the listed entity or its subsidiary									(loan/ issuance of debt/ any other etc.)	other		advance/ intercorporate	Rate (%)	unsecured	will be utilised by the ultimate recipient of funds	
			,									,			deposit/			(endusage)	
	Hindustan Unilever Limited	Brooke Bond Group Limited	Parent	Dividend paid															As intimated to the Stock Exchanges vide our letter dated 27th June, 2022, the
1						0	NA	181.46	0		0								name of our promoter entity, Brooke Bond Group Limited, has changed to Unilever Group Limited.
2	Hindustan Unilever Limited	Brooke Bond South India Estates Limited	Parent	Dividend paid															As intimated to the Stock Exchanges vide our letter dated 4th July, 2022, the
-						0	NA	89.67	0		0								name of our promoter entity, Brooke Bond South India Estates Limited, has changed to Unilever South India Estates Limited.
3	Hindustan Unilever Limited	Brooke Bond Assam Estates Limited	Parent	Dividend paid															As intimated to the Stock Exchanges vide our letter dated 27th June, 2022, the name of our promoter entity, Brooke Bond Assam Estates Limited, has changed
						0	NA	55.79	0		0								to Unilever Assam Estates Limited.
4	Hindustan Unilever Limited Hindustan Unilever Limited	Ekaterra Service India Private Limited Hindustan Lever Gratuitv Fund	Fellow Subsidiary Pension Funds	Sale of goods or services Any other transaction	Gratuity Fund	0	NA NA	0	0		0			_					
6	Hindustan Unilever Limited	Hindustan Unilever Limited Securitisation of	Trust	Any other transaction		50	115	0			Ū								
7	Hindustan Unilever Limited	Retirement Benefit Trust PT Unilever Indonesia Tbk.	Fellow Subsidiary	Purchase of goods or services	Employee Medical Benefits	25	NA NA	39.21 0	0		0.11								
8	Hindustan Unilever Limited	PT Unilever Indonesia Tbk.	Fellow Subsidiary	Any other transaction	Reimbursements paid	0	NA	0	0		0.11								
9	Hindustan Unilever Limited	Union Provident Fund	Pension Funds	Any other transaction	Employees' Benefit Plans where there is significant influence	120	NA	117.62	0		0								
10	Hindustan Unilever Limited	TIGI Linea LP	Fellow Subsidiary	Purchase of goods or services		0	NA	0	2.3		2.36								
11 12	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Asia Private Limited Unilever Asia Private Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Sale of goods or services	Gains/ Losses on Commodity Hedge	87.5	NA NA	71.86	65.0		1.5 0								
13	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Asia Private Limited	Fellow Subsidiary	Any other transaction	Reimbursements paid	0 2.15	NA	0.9	65.0		1.5	-			-		_	-	
15	Hindustan Unilever Limited	Unilever Bangladesh Limited Unilever Bangladesh Limited	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Any other transaction	Reimbursements received	0.5	NA NA	0.28	0.4	3	0								
16	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever China Ltd Unilever Europe Business Center BV	Fellow Subsidiary Fellow Subsidiary	Purchase of goods or services Any other transaction	Maintenance and support costs for licences	12.5	NA	3.59	0.5	1	5.4		├ ─── <u></u>			1-7	_		
17					and software	10	NA	9.15	42.0		89.61								
18	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Europe Business Center BV Unilever Europe Business Center BV	Fellow Subsidiary Fellow Subsidiary	Purchase of goods or services Any other transaction	Reimbursements paid	2 4	NA NA	0.67	42.0	13	89.61 89.61		\vdash				_		
20	Hindustan Unilever Limited Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Europe Business Center BV	Fellow Subsidiary	Any other transaction	Reimbursements received	10	NA	7.9	42.0)3	89.61								
21	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Industries Private Limited Unilever Industries Private Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Expenses for Service Received Expenses shared by fellow subsidiaries	10 3.5	NA NA	7.89	0.8		12.03 12.03			_					
23	Hindustan Unilever Limited	Unilever Deutschland GmbH	Fellow Subsidiary	Any other transaction	Reimbursements received	1	NA	0.05	0		0								
	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Industries Private Limited Unilever Industries Private Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Purchase of Export License Reimbursements received	25.5	NA NA	0 22.14	0.8	8	12.03 12.03								
26	Hindustan Unilever Limited	Unilever Europe - IT	Fellow Subsidiary	Any other transaction	Reimbursements paid	5	NA NA	7.73	33.0	02	50.84								
	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Industries Private Limited Unilever Industries Private Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Reimbursements paid Rent Income	9	NA	8.45	0.8		12.03 12.03								
29	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Industries Private Limited	Fellow Subsidiary	Any other transaction	Royalty Expenses	19	NA	9.49	0.8		12.03								
	Hindustan Unilever Limited	Unilever Lipton Ceylon Limited Unilever Overseas Holdings AG	Fellow Subsidiary Parent	Purchase of goods or services Dividend paid		5	NA NA	0.12 116.93	0.1	2	0.24								
32	Hindustan Unilever Limited	Unilever Overseas Holdings B.V.	Parent	Dividend paid		0	NA	32.07	0		0 290.47								
34	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Plc Unilever Plc	Parent Parent	Dividend paid Purchase of goods or services		0	NA NA	1894.43 0	0		0								
35	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Plc Unilever Plc	Parent Parent	Any other transaction Any other transaction	Fees for central services Reimbursements paid	305	NA NA	194.3 35.15	599. 599.	19	290.47 290.47								
37	Hindustan Unilever Limited	Unilever Plc	Parent	Any other transaction	Royalty Expenses	35 535	NA	332.61	599.		290.47								
38	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever UK & CN Holdings Limited Unilever UK Limited	Parent Fellow Subsidiary	Dividend paid Any other transaction	Reimbursements received	0	NA NA	102.15	0		0.04								
40	Hindustan Unilever Limited	UEBC : Service	Fellow Subsidiary	Any other transaction	Fees for central services	188	NA	67.5	42.0)3	89.61								
41 42	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever United States. Inc. Unilever Europe IT Services	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Reimbursements received Maintenance and support costs for licences	0	NA	0	0		0								
		Unilever Thai Trading Limited	Fellow Subsidiary		and software	34	NA	33.5	33.0		50.84			_					
44	Hindustan Unilever Limited Hindustan Unilever Limited	PT Unilever Oleochemical Indonesia	Fellow Subsidiary	Purchase of goods or services Purchase of goods or services		23 625	NA NA	22.91 369	45.8	35	14.67 89.8								
45	Hindustan Unilever Limited	Dermalogica LLC	Fellow Subsidiary Fellow Subsidiary	Any other transaction Purchase of goods or services	Income from Distribution Services	2	NA NA	1.31	5.6	1	2.65								
	Hindustan Unilever Limited Hindustan Unilever Limited	Dermalogica LLC Unilever Sri Lanka Limited	Fellow Subsidiary	Any other transaction	Reimbursements paid	0.5	NA	0.18	0.0	5	0.05								
	Hindustan Unilever Limited Hindustan Unilever Limited	Ekaterra R&D India Private Limited Unilever U.K. Central Resources Limited	Fellow Subsidiary Fellow Subsidiary	Sale of fixed assets Any other transaction	Maintenance and support costs for licences	0	NA	0	0		0			_					
49					and software	10	NA	0.49	11.	74	7.65			_					
50 51	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever U.K. Central Resources Limited Unilever U.K. Central Resources Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Reimbursements received Reimbursements paid	4 20	NA NA	0.69	11.3		7.65			-		1 1			
52	Hindustan Unilever Limited	Unilever Employment Services B.V.	Fellow Subsidiary	Any other transaction	Reimbursements paid	0.25	NA	0	0		0	-			-		_	-	
54	Hindustan Unilever Limited Hindustan Unilever Limited	Immobilia Transhome B.V. Unilever Ventures India Advisorv Private Ltd	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Reimbursements received Reimbursements received	2	NA NA	1.37	0.8	2	1.7								
55	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Europe Business Center BV Conopco, Inc.	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Marketing & Development Cost Brand	35	NA NA	40.31 4.76	42.0		89.61 4.24					+			
57	Hindustan Unilever Limited	UEBC	Fellow Subsidiary	Any other transaction	Income from Service Rendered	187	NA	125.14	42.0	3	89.61								
58	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever IP Holdings B.V Unilever IP Holdings B.V	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Brand	10	NA NA	6.18 2.19	0		27.79 27.79		├ ──	-		1 1	-		
60	Hindustan Unilever Limited	Unilever IP Holdings B.V	Fellow Subsidiary	Any other transaction	Tech	25	NA	22.51	0		27.79								
61 62	Hindustan Unilever Limited Hindustan Unilever Limited	Unilever Global IP Ltd Unilever Global IP Ltd	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Brand Logo	30	NA NA	29.22 5.92	0		125.11 125.11			-		1 1			
63	Hindustan Unilever Limited	Unilever Global IP Ltd	Fellow Subsidiary	Any other transaction	Tech	110	NA	105.31	0		125.11								
64 65	Hindustan Unilever Limited Hindustan Unilever Foundation	Unilever Industries Private Limited Union Provident Fund	Fellow Subsidiary Pension Funds	Any other transaction Any other transaction	Expenses for Service Received Employees' Benefit Plans where there is	10	NA	7.89	0.8	0	12.03		<u> </u>	-		1			
			Fellow Subsidiary		significant influence	120	NA	0.09	0		0.01		├ ──-	-		+			
67	Hindustan Unilever Foundation Lakme Lever Private Limited	Unilever Industries Private Limited Unilever Industries Private Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Contribution to foundation Reimbursements received	2	NA NA	2.75	0		0								
	Lakme Lever Private Limited Unilever Nepal Limited	Unilever IT Global Services EU Unilever Europe Business Center BV	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Expenses for Service IT Costs	1	NA	0.36	0		0.17					+			
70	Unilever Nepal Limited	Unilever Plc	Parent	Any other transaction	Royalty	10	NA	7.48	0		0								
71	Unilever Nepal Limited Unilever Nepal Limited	PT Unilever Oleochemical Indonesia Unilever U.K. Central Resource	Fellow Subsidiary Fellow Subsidiary	Purchase of goods or services Any other transaction	IT Costs	10	NA NA	7.59	0		0			-		1 1			
73	Unilever India Exports Limited	GlaxoSmithKline Bangladesh Ltd	Fellow Subsidiary	Sale of goods or services		50	NA	42.18			5								
74	Unilever India Exports Limited Unilever India Exports Limited	PT Unilever Indonesia Tbk.	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services	1	5	NA NA	3.82	0		0								
76	Unilever India Exports Limited	Union Provident Fund	Pension Funds	Any other transaction	Provident Fund	2	NA	0.75	0		0								
78	Unilever India Exports Limited Unilever India Exports Limited	Unilever Asia Private Limited	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services	1	3 345	NA NA	2.68 319.4	1.6	33	0.1 155.38								
79	Unilever India Exports Limited	Unilever Asia Private Limited	Fellow Subsidiary	Purchase of goods or services	Beleik	10	NA	7.86	177.	33	155.38								
81	Unilever India Exports Limited Unilever India Exports Limited	Unilever Bangladesh Limited	Fellow Subsidiary Fellow Subsidiary	Any other transaction Sale of goods or services	Reimbursements received	10 25	NA NA	8.81 22.03	177.	33	155.38 5.86								<u> </u>
82 83	Unilever India Exports Limited	Unilever Europe B.V.	Fellow Subsidiary	Sale of goods or services	Reimbursements received	10	NA NA	6.27 1.83	0		0								
84	Unilever India Exports Limited Unilever India Exports Limited	Unilever Hongkong Ltd	Fellow Subsidiary Fellow Subsidiary	Any other transaction Sale of goods or services	www.bursements.received	5	NA	1.8	1.4		1.13								
85	Unilever India Exports Limited Unilever India Exports Limited	Unilever Japan K.K.	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services		5	NA NA	3.69	2.1	6	1.07			_		+ - 1			
87	Unilever India Exports Limited	Unilever Kenya Limited Unilever Korea Chusik Hoesa Unilever Taiwan Ltd	Fellow Subsidiary	Sale of goods or services		25	NA	17.13	5.4	4	3.17								
88	Unilever India Exports Limited	Unilever Taiwan Ltd	Fellow Subsidiary	Sale of goods or services	1	3	NA	0.21	0.7	5	0.04								

STATEMENT	OF RELATED PARTY TRANSACTION FOR T	THE PERIOD OCTOBER 1ST, 2023 TO MARCH 31ST,	2023 - Amount (In Crores)																	
											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									
Sr No.	Sr No. Details of the party (listed entity Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related	Remarks on approval	Value of In case monies are due to either			In case any financial indebtedness is incurred to make or Details of the loans, inder corporate geopoids, advances or investments Notes									
SF NO.	/subsidiary) entering into the	Details of the counte	rparty	Type of related party transaction	Details of other related party transaction	party transaction as	by audit committee	Value of transaction		s are due to either t of the transaction	give loans, inter-corporat			Details of the	ioans, inter-	corporate deposits, a	avances or investments Notes			
	transaction					approved by the audit committee	by addit committee	during the reporting	party us a result	cortine cransaccion	investr	unces of								
								period												
	Name PAN	Name PA	AN Relationship of the						Opening balance	ce Closing balance		Details of	Cost Tenure			Tenure Secured/				
			counterparty with the listed								(loan/ issuance of debt/ any	other		advance/	Rate (%)	unsecured				
			entity or its subsidiary								other etc.)	indebtedness		intercorporate			ultimate recipient of funds (endusage)			
89	Unilever India Exports Limited	Unilever Lipton Ceylon Limited	Fellow Subsidiary	Sale of goods or services		22	NA	14.58	35.14	12.78				deposit/			(endusage)			
90		Unilever Philippines Inc	Fellow Subsidiary	Sale of goods or services		4	NA	0.41	0	0.41										
91		Unilever Plc	Parent	Any other transaction	Fees for central services	5	NA	0.65	-2.52	-0.96										
92	Unilever India Exports Limited	Unilever Plc	Parent	Any other transaction	Reimbursements paid	1	NA	0.09	-2.52	-0.96										
93	Unilever India Exports Limited	Unilever Plc	Parent	Any other transaction	Royalty Expenses	5	NA	2.37	-2.52	-0.96										
94		Conopco, Inc.	Fellow Subsidiary	Any other transaction	Royalty Brand	0	NA NA	0.34	0	0.31										
96		Lever International Marine Sup Unilever IP Holdings B.V.	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Fees for central services Royalty Brand	10	NA	0.34	0	0.03		1	-							
97		Unilever IP Holdings B.V.	Fellow Subsidiary	Any other transaction	Royalty-Tech	5	NA	0.02	0	0.02										
98		Unilever IP Holdings B.V.	Fellow Subsidiary	Any other transaction	Royalty -U Logo	5	NA	0.02	0	0.02										
99	Unilever India Exports Limited	Unilever Global IP Ltd	Fellow Subsidiary	Any other transaction	Royalty Brand	5	NA	0.05	0	0.05										
100		Unilever Global IP Ltd	Fellow Subsidiary	Any other transaction	Royalty-Tech	5	NA	0.12	0	0.12							<u>↓ </u>			
101		Unilever Global IP Ltd	Fellow Subsidiary	Any other transaction	Royalty -U Logo	5	NA NA	0.01	0 33	0.01		<u> </u> − −			<u> </u>		<u> </u>			
102		Unilever Singapore Pte Ltd Unilever (Malaysia) Holdings Sdn Bhd	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services		5	NA	4.2	0.33	0.41					 		<u>+</u>			
103		Unilever (Malaysia) Holdings Son Bho Unilever Southafrica(Pty) Ltd	Fellow Subsidiary Fellow Subsidiary	Sale of goods or services Sale of goods or services		4	NA	4.2	1.44	1.78		1	-							
105		Lipton Soft Drinks Ireland Ltd	Fellow Subsidiary	Sale of goods or services		60	NA	56.4	3.51	1.55		1			1					
106	Unilever India Exports Limited	Unilever Sanayi ve Ticaret Turk A.S. Mersin	Fellow Subsidiary	Sale of goods or services																
		Serbest Bolgesi		-		3	NA	2.53	1.68	1.01										
107	Unilever India Exports Limited	Unilever EAC Myanmar Company Ltd	Fellow Subsidiary	Sale of goods or services		2	NA	0.11	0	0										
108 109	Hindustan Unilever Limited Hindustan Unilever Limited	Sanjiv Mehta Ritesh Tiwari	Key Management Personnel Key Management Personnel	Remuneration		0	NA NA	18.62	0	0										
109		Wilhelmus Ulien	Key Management Personnel Key Management Personnel			0	NA	3.76	0	0										
111		Dev Bajpai	Key Management Personnel			0	NA	5.73	0	0										
112		Priya Nair	Key Management Personnel			0	NA	1.18	0	0										
113		Prabha Narasimhan	Key Management Personnel			0	NA	0	0	0										
114	Thirddatan Onnever Enniced	Kedar Lele	Key Management Personnel			0	NA	4.32	0	0										
115 116		Srinandan Sundaram	Key Management Personnel			0	NA	5.2	0	0										
116		Anuradha Razdan Madhusudhan Rupanagudi Rao	Key Management Personnel Key Management Personnel			0	NA NA	3.68	0	0										
118		Deepak Subramanian	Key Management Personnel			0	NA	3.57	0	0										
119		Yogesh Kumar Mishra	Key Management Personnel			0	NA	0.72	0	0										
120	Hindustan Unilever Limited	Kalpana Morparia	Key Management Personnel	Any other transaction	Sitting & Commission Fees	0	NA	0.28	0	0										
121		O. P. Bhatt	Key Management Personnel		Sitting & Commission Fees	0	NA	0.31	0	0										
122	Hindustan Unilever Limited	Sanjiv Misra	Key Management Personnel	Any other transaction	Sitting & Commission Fees	0	NA	0.28	0	0							<u>↓ </u>			
123		Leo Puri Ashish Gupta	Key Management Personnel Key Management Personnel	Any other transaction	Sitting & Commission Fees Sitting & Commission Fees	0	NA NA	0.24	0	0										
124		Ashish Gupta Ashu Suvash	Key Management Personnel Key Management Personnel		Sitting & Commission Fees	0	NA NA	0.24	0	0							t t			
126		Sanjiv Mehta	Key Management Personnel		1001	0	NA	0	0	0										
127		Dev Bajpai	Key Management Personnel			0	NA	0.09	ő	0										
128	Hindustan Unilever Limited	Ritesh Tiwari	Key Management Personnel	Dividend paid		0	NA	0	0	0										
129		Vibhav Sanzgiri	Key Management Personnel			0	NA	0.01	0	0										
130		Kedar Lele	Key Management Personnel	Dividend paid		0	NA	0.02	0	0							<u>↓ </u>			
131		Srinandan Sundaram Nitin Paranjpe	Key Management Personnel Key Management Personnel	Dividend paid Dividend paid		0	NA NA	0.05	0	0										
132		O. P. Bhatt	Key Management Personnel Key Management Personnel	Dividend paid Dividend paid		0	NA	0.21	0	0		1	-							
134		Madhusudhan Rao Rupanagudi	Key Management Personnel	Dividend paid		0	NA	0.01	0	0		1			1					
135		Yogesh Kumar Mishra	Key Management Personnel	Dividend paid		0	NA	0.02	0	0										
136		Unilever Plc	Parent	Any other transaction	Income from Service Rendered	188	NA	95.96	599.19	290.47										
137		Unilever Plc	Parent	Any other transaction	ETS Cost Charged	250	NA	248	599.19	290.47							+			
138	Unilever India Exports Limited	Unilever Asia Private Limited	Fellow Subsidiary	Any other transaction	Income from Service Rendered	40	NA	13.85	177.33	155.38					-					
	I		1	1	1	I	l	5191.66		1							<u> </u>			
								3191.66	1			1 1		1						
lotal value o	f transaction during the reporting period								1					1						
									1					1						
	-			-		-	-			-	-			-		-				