

Shareholding Pattern of Top 10 Shareholders (Other than Directors, Promoters and Holders of ADRS):

Sl. No	Category of Shareholders	Shareholding at the beginning of the year as on 01.04.2016		Date	Reason	Ordinary Shares	'A' Ordinary Share	Increase/Decrease in Share holding		Cumlative Shares during the year		
		No of Shares	% of total Shares of the Company					No of Shares	% of total shares of the company	No of Shares	% of total shares of the company	
1	Life Insurance Corporation Of India	199,144,257	5.86							199,144,257	5.86	
				13.05.2016	Purchase of Shares	246,863	0	246,863	0.01	199,391,120	5.87	
				20.05.2016	Purchase of Shares	4,204,897	0	4,204,897	0.12	203,596,017	6.00	
				27.05.2016	Purchase of Shares	3,587,126	0	3,587,126	0.11	207,183,143	6.10	
				10.06.2016	Sale of Shares	-538,000	0	-538,000	-0.02	206,645,143	6.09	
				24.06.2016	Sale of Shares	-925,000	0	-925,000	-0.03	205,720,143	6.06	
				01.07.2016	Sale of Shares	-704,771	0	-704,771	-0.02	205,015,372	6.04	
				08.07.2016	Sale of Shares	-3,198,995	0	-3,198,995	-0.09	201,816,377	5.94	
				15.07.2016	Sale of Shares	-10,719,031	0	-10,719,031	-0.32	191,097,346	5.63	
				19.07.2016	Sale of Shares	-3,107,508	0	-3,107,508	-0.09	187,989,838	5.54	
				22.07.2016	Sale of Shares	-3,956,684	0	-3,956,684	-0.12	184,033,154	5.42	
				29.07.2016	Sale of Shares	-827,126	0	-827,126	-0.02	183,206,028	5.39	
				02.08.2016	Sale of Shares	-197,533	0	-197,533	-0.01	183,008,495	5.39	
				09.08.2016	Sale of Shares	-1,044,807	0	-1,044,807	-0.03	181,963,688	5.36	
				12.08.2016	Sale of Shares	-2,779,278	0	-2,779,278	-0.08	179,184,410	5.28	
				19.08.2016	Sale of Shares	-4,982,048	0	-4,982,048	-0.15	174,202,362	5.13	
				26.08.2016	Sale of Shares	-7,848,282	0	-7,848,282	-0.23	166,354,080	4.90	
				02.09.2016	Sale of Shares	-11,490,760	0	-11,490,760	-0.34	154,863,320	4.56	
				09.09.2016	Sale of Shares	-4,475,781	0	-4,475,781	-0.13	150,387,539	4.43	
				16.09.2016	Sale of Shares	-20,000	0	-20,000	0.00	150,367,539	4.43	
				23.09.2016	Sale of Shares	-300,000	0	-300,000	-0.01	150,067,539	4.42	
				07.10.2016	Sale of Shares	-33,000	0	-33,000	0.00	150,034,539	4.42	
				14.10.2016	Sale of Shares	-13,649	0	-13,649	0.00	150,020,890	4.42	
				21.10.2016	Sale of Shares	-267,162	0	-267,162	-0.01	149,753,728	4.41	
				28.10.2016	Sale of Shares	-330,000	0	-330,000	-0.01	149,423,728	4.40	
				15.12.2016	Sale of Shares	-300	0	-300	0.00	149,423,428	4.40	
				10.03.2017	Sale of Shares	-400	0	-400	0.00	149,423,028	4.40	
				10.03.2017	Purchase of Shares	400	0	400	0.00	149,423,428	4.40	
				31.03.2017	At the end of the year				-	-	149,423,428	4.40
2	Government Of Singapore	64,133,414	1.89							64,133,414	1.89	
				08.04.2016	Sale of Shares	-123,162	-216,526	-339,688	-0.01	63,793,726	1.88	
				15.04.2016	Purchase of Shares	375,153	399,593	774,746	0.02	64,568,472	1.90	
				22.04.2016	Sale of Shares	-36,896	0	-36,896	0.00	64,531,576	1.90	
				22.04.2016	Purchase of Shares	0	21,255	21,255	0.00	64,552,831	1.90	
				29.04.2016	Sale of Shares	-3,105	0	-3,105	0.00	64,549,726	1.90	
				29.04.2016	Purchase of Shares	0	15,703	15,703	0.00	64,565,429	1.90	
				06.05.2016	Sale of Shares	-239,564	-160,742	-400,306	-0.01	64,165,123	1.89	
				13.05.2016	Sale of Shares	0	-14	-14	0.00	64,165,109	1.89	
				20.05.2016	Purchase of Shares	435,572	0	435,572	0.01	64,600,681	1.90	
				03.06.2016	Purchase of Shares	9,145,787	156,524	9,302,311	0.27	73,902,992	2.18	
				10.06.2016	Purchase of Shares	723,326	167,172	890,498	0.03	74,793,490	2.20	
				30.06.2016	Purchase of Shares	515,493	0	515,493	0.02	75,308,983	2.22	
				08.07.2016	Sale of Shares	-602,811	-99,479	-702,290	-0.02	74,606,693	2.20	
				15.07.2016	Sale of Shares	-1,084,296	0	-1,084,296	-0.03	73,522,397	2.17	
				19.07.2016	Sale of Shares	-190,964	-236,929	-427,893	-0.01	73,094,504	2.15	
				22.07.2016	Purchase of Shares	14,850	221	15,071	0.00	73,109,575	2.15	
				29.07.2016	Sale of Shares	-892,557	-73,295	-965,852	-0.03	72,143,723	2.12	
				02.08.2016	Sale of Shares	-515,961	-117,559	-633,520	-0.02	71,510,203	2.11	
				05.08.2016	Sale of Shares	-418,846	-416,063	-834,909	-0.02	70,675,294	2.08	
				09.08.2016	Sale of Shares	-242,645	0	-242,645	-0.01	70,432,649	2.07	
				12.08.2016	Sale of Shares	-432,040	0	-432,040	-0.01	70,000,609	2.06	
				12.08.2016	Purchase of Shares	0	754,486	754,486	0.02	70,755,095	2.08	
				19.08.2016	Purchase of Shares	12,272	1,581	13,853	0.00	70,768,948	2.08	
				26.08.2016	Sale of Shares	-178,280	0	-178,280	-0.01	70,590,668	2.08	
				02.09.2016	Sale of Shares	-297,412	0	-297,412	-0.01	70,293,256	2.07	
				02.09.2016	Purchase of Shares	0	169,939	169,939	0.01	70,463,195	2.07	
				09.09.2016	Sale of Shares	-1,411,690	-89,640	-1,501,330	-0.04	68,961,865	2.03	
				16.09.2016	Sale of Shares	-265,902	0	-265,902	-0.01	68,695,963	2.02	
				16.09.2016	Purchase of Shares	0	3,662	3,662	0.00	68,699,625	2.02	
				23.09.2016	Sale of Shares	-353,197	-195,835	-549,032	-0.02	68,150,593	2.01	
				30.09.2016	Sale of Shares	-292,285	-669,216	-961,501	-0.03	67,189,092	1.98	
				07.10.2016	Purchase of Shares	198,912	44,063	242,975	0.01	67,432,067	1.99	
				14.10.2016	Sale of Shares	-500,721	0	-500,721	-0.01	66,931,346	1.97	
				14.10.2016	Purchase of Shares	0	3,715	3,715	0.00	66,935,061	1.97	
				21.10.2016	Sale of Shares	-157,652	0	-157,652	0.00	66,777,409	1.97	
				04.11.2016	Sale of Shares	-55,612	-13,834	-69,446	0.00	66,707,963	1.96	
				11.11.2016	Sale of Shares	-423,470	-13,279	-436,749	-0.01	66,271,214	1.95	
				25.11.2016	Purchase of Shares	438,923	489,627	928,550	0.03	67,199,764	1.98	
				02.12.2016	Purchase of Shares	612,423	750,979	1,363,402	0.04	68,563,166	2.02	
				09.12.2016	Sale of Shares	0	-215	-215	0.00	68,562,951	2.02	
				09.12.2016	Purchase of Shares	495,739	0	495,739	0.01	69,058,690	2.03	
				15.12.2016	Purchase of Shares	150,725	0	150,725	0.00	69,209,415	2.04	

				16.12.2016	Sale of Shares	-1,119,572	0	-1,119,572	-0.03	68,089,843	2.01
				23.12.2016	Purchase of Shares	158,670	266,328	424,998	0.01	68,514,841	2.02
				31.12.2016	Purchase of Shares	169,521	41,956	211,477	0.01	68,726,318	2.02
				06.01.2017	Purchase of Shares	287,197	37,772	324,969	0.01	69,051,287	2.03
				20.01.2017	Sale of Shares	-51,649	-67	-51,716	0.00	68,999,571	2.03
				03.02.2017	Sale of Shares	-932,467	-246,348	-1,178,815	-0.03	67,820,756	2.00
				10.02.2017	Sale of Shares	-374,465	-86,090	-460,555	-0.01	67,360,201	1.98
				17.02.2017	Sale of Shares	-2,490	0	-2,490	0.00	67,357,711	1.98
				24.02.2017	Purchase of Shares	159,385	0	159,385	0.00	67,517,096	1.99
				03.03.2017	Sale of Shares	0	-259,790	-259,790	-0.01	67,257,306	1.98
				03.03.2017	Purchase of Shares	4,046	0	4,046	0.00	67,261,352	1.98
				10.03.2017	Sale of Shares	-4,333	0	-4,333	0.00	67,257,019	1.98
				10.03.2017	Purchase of Shares	0	10,496	10,496	0.00	67,267,515	1.98
				17.03.2017	Sale of Shares	-161,300	0	-161,300	0.00	67,106,215	1.98
				17.03.2017	Purchase of Shares	0	114,750	114,750	0.00	67,220,965	1.98
				24.03.2017	Sale of Shares	-513,556	0	-513,556	-0.02	66,707,409	1.96
				24.03.2017	Purchase of Shares	173,729	678,756	852,485	0.03	67,559,894	1.99
				31.03.2017	Sale of Shares	-424,603	-105,322	-529,925	-0.02	67,029,969	1.97
				31.03.2017	Purchase of Shares	0	337,523	337,523	0.01	67,367,492	1.98
				31.03.2017 At the end of the year					-	67,367,492	1.98
3	Hdfc Trustee Company Limited-Hdfc Equity Fund	84,216,364	2.48							84,216,364	2.48
				08.04.2016	Sale of Shares	-255	-2,206,300	-2,206,555	-0.06	82,009,809	2.42
				08.04.2016	Purchase of Shares	1,727,541	38,698	1,766,239	0.05	83,776,048	2.47
				15.04.2016	Purchase of Shares	425	0	425	0.00	83,776,473	2.47
				22.04.2016	Sale of Shares	-4,840	0	-4,840	0.00	83,771,633	2.47
				22.04.2016	Purchase of Shares	0	2,100	2,100	0.00	83,773,733	2.47
				29.04.2016	Sale of Shares	-784	-35	-819	0.00	83,772,914	2.47
				29.04.2016	Purchase of Shares	3,340	28,165	31,505	0.00	83,804,419	2.47
				06.05.2016	Sale of Shares	-51,377	-250,000	-301,377	-0.01	83,503,042	2.46
				06.05.2016	Purchase of Shares	679	177	856	0.00	83,503,898	2.46
				13.05.2016	Sale of Shares	-168,246	-374,000	-542,246	-0.02	82,961,652	2.44
				13.05.2016	Purchase of Shares	514	134	648	0.00	82,962,300	2.44
				20.05.2016	Sale of Shares	-321,206	-1,080,500	-1,401,706	-0.04	81,560,594	2.40
				20.05.2016	Purchase of Shares	12,804	209,031	221,835	0.01	81,782,429	2.41
				27.05.2016	Sale of Shares	-3,496	-736,137	-739,633	-0.02	81,042,796	2.39
				27.05.2016	Purchase of Shares	0	315,000	315,000	0.01	81,357,796	2.40
				03.06.2016	Sale of Shares	-277	-7,450,000	-7,450,277	-0.22	73,907,519	2.18
				03.06.2016	Purchase of Shares	212	55	267	0.00	73,907,786	2.18
				10.06.2016	Sale of Shares	-188,470	-920,000	-1,108,470	-0.03	72,799,316	2.14
				10.06.2016	Purchase of Shares	15	0	15	0.00	72,799,331	2.14
				17.06.2016	Sale of Shares	-399	-884,201	-884,600	-0.03	71,914,731	2.12
				17.06.2016	Purchase of Shares	603	157	760	0.00	71,915,491	2.12
				24.06.2016	Sale of Shares	-1,177	-650,000	-651,177	-0.02	71,264,314	2.10
				24.06.2016	Purchase of Shares	644	168	812	0.00	71,265,126	2.10
				30.06.2016	Purchase of Shares	59,471	19,033	78,504	0.00	71,343,630	2.10
				01.07.2016	Purchase of Shares	10,500	0	10,500	0.00	71,354,130	2.10
				08.07.2016	Sale of Shares	-500	-105,000	-105,500	0.00	71,248,630	2.10
				08.07.2016	Purchase of Shares	207,589	415,953	623,542	0.02	71,872,172	2.12
				15.07.2016	Sale of Shares	-2,744	-407,157	-409,901	-0.01	71,462,271	2.10
				15.07.2016	Purchase of Shares	212	55	267	0.00	71,462,538	2.10
				19.07.2016	Sale of Shares	-117,140	-907,216	-1,024,356	-0.03	70,438,182	2.07
				22.07.2016	Sale of Shares	-148,913	0	-148,913	0.00	70,289,269	2.07
				29.07.2016	Sale of Shares	-297	0	-297	0.00	70,288,972	2.07
				02.08.2016	Sale of Shares	-100,000	0	-100,000	0.00	70,188,972	2.07
				02.08.2016	Purchase of Shares	63,612	153,459	217,071	0.01	70,406,043	2.07
				05.08.2016	Sale of Shares	-186	-1,135,348	-1,135,534	-0.03	69,270,509	2.04
				09.08.2016	Sale of Shares	-74	-538,000	-538,074	-0.02	68,732,435	2.02
				09.08.2016	Purchase of Shares	1,975	514	2,489	0.00	68,734,924	2.02
				12.08.2016	Sale of Shares	-200,459	-150,032	-350,491	-0.01	68,384,433	2.01
				12.08.2016	Purchase of Shares	225	55	280	0.00	68,384,713	2.01
				19.08.2016	Sale of Shares	-373	0	-373	0.00	68,384,340	2.01
				26.08.2016	Sale of Shares	-337	0	-337	0.00	68,384,003	2.01
				02.09.2016	Sale of Shares	-59,631	0	-59,631	0.00	68,324,372	2.01
				02.09.2016	Purchase of Shares	1,414,664	10,159	1,424,823	0.04	69,749,195	2.05
				09.09.2016	Sale of Shares	-382,745	-503,704	-886,449	-0.03	68,862,746	2.03
				09.09.2016	Purchase of Shares	652,000	0	652,000	0.02	69,514,746	2.05
				16.09.2016	Sale of Shares	-559	-658,031	-658,590	-0.02	68,856,156	2.03
				16.09.2016	Purchase of Shares	9,312	55	9,367	0.00	68,865,523	2.03
				23.09.2016	Sale of Shares	0	-446,000	-446,000	-0.01	68,419,523	2.01
				23.09.2016	Purchase of Shares	32,103	58,447	90,550	0.00	68,510,073	2.02
				30.09.2016	Sale of Shares	-2,943	-221,031	-223,974	-0.01	68,286,099	2.01
				30.09.2016	Purchase of Shares	29,820	7,700	37,520	0.00	68,323,619	2.01
				07.10.2016	Sale of Shares	0	-593,000	-593,000	-0.02	67,730,619	1.99
				07.10.2016	Purchase of Shares	136,034	5,691	141,725	0.00	67,872,344	2.00
				14.10.2016	Sale of Shares	-59,152	0	-59,152	0.00	67,813,192	2.00
				14.10.2016	Purchase of Shares	302	79	381	0.00	67,813,573	2.00
				21.10.2016	Sale of Shares	-3,000	0	-3,000	0.00	67,810,573	2.00
				21.10.2016	Purchase of Shares	517	134	651	0.00	67,811,224	2.00
				28.10.2016	Sale of Shares	-93	-671,000	-671,093	-0.02	67,140,131	1.98
				28.10.2016	Purchase of Shares	4,442	459,947	464,389	0.01	67,604,520	1.99
				04.11.2016	Sale of Shares	-19,307	0	-19,307	0.00	67,585,213	1.99
				04.11.2016	Purchase of Shares	1,220	1,489	2,709	0.00	67,587,922	1.99
				11.11.2016	Sale of Shares	0	-1,305,000	-1,305,000	-0.04	66,282,922	1.95
				11.11.2016	Purchase of Shares	10,944	717	11,661	0.00	66,294,583	1.95
				18.11.2016	Purchase of Shares	6,721	4,650	11,371	0.00	66,305,954	1.95

				25.11.2016	Purchase of Shares	9,841	100,780	110,621	0.00	66,416,575	1.96
				02.12.2016	Sale of Shares	-265	0	-265	0.00	66,416,310	1.96
				02.12.2016	Purchase of Shares	86,106	834	86,940	0.00	66,503,250	1.96
				09.12.2016	Purchase of Shares	1,716	169	1,885	0.00	66,505,135	1.96
				15.12.2016	Sale of Shares	-241,661	0	-241,661	-0.01	66,263,474	1.95
				15.12.2016	Purchase of Shares	795	209	1,004	0.00	66,264,478	1.95
				23.12.2016	Purchase of Shares	101,463	197	101,660	0.00	66,366,138	1.95
				31.12.2016	Purchase of Shares	33,706	56,933	90,639	0.00	66,456,777	1.96
				06.01.2017	Sale of Shares	-97,500	-110,000	-207,500	-0.01	66,249,277	1.95
				06.01.2017	Purchase of Shares	10,638	202,111	212,749	0.01	66,462,026	1.96
				13.01.2017	Sale of Shares	-8,161	-2	-8,163	0.00	66,453,863	1.96
				13.01.2017	Purchase of Shares	1,254	162,030	163,284	0.00	66,617,147	1.96
				20.01.2017	Sale of Shares	-25,155	0	-25,155	0.00	66,591,992	1.96
				20.01.2017	Purchase of Shares	464	328,220	328,684	0.01	66,920,676	1.97
				27.01.2017	Sale of Shares	0	-59,082	-59,082	0.00	66,861,594	1.97
				27.01.2017	Purchase of Shares	1,154	135,098	136,252	0.00	66,997,846	1.97
				03.02.2017	Sale of Shares	-27,947	-7,231	-35,178	0.00	66,962,668	1.97
				03.02.2017	Purchase of Shares	288,000	0	288,000	0.01	67,250,668	1.98
				10.02.2017	Sale of Shares	-809	-833,094	-833,903	-0.02	66,416,765	1.96
				10.02.2017	Purchase of Shares	18,735	0	18,735	0.00	66,435,500	1.96
				17.02.2017	Sale of Shares	-187	-200,000	-200,187	-0.01	66,235,313	1.95
				17.02.2017	Purchase of Shares	590,731	719	591,450	0.02	66,826,763	1.97
				24.02.2017	Sale of Shares	-148	0	-148	0.00	66,826,615	1.97
				24.02.2017	Purchase of Shares	1,230	322	1,552	0.00	66,828,167	1.97
				03.03.2017	Sale of Shares	-524,008	-379,126	-903,134	-0.03	65,925,033	1.94
				03.03.2017	Purchase of Shares	0	100,132	100,132	0.00	66,025,165	1.94
				10.03.2017	Sale of Shares	-110	-865,954	-866,064	-0.03	65,159,101	1.92
				10.03.2017	Purchase of Shares	1,690	451	2,141	0.00	65,161,242	1.92
				17.03.2017	Sale of Shares	-512	0	-512	0.00	65,160,730	1.92
				17.03.2017	Purchase of Shares	5,712	50,288	56,000	0.00	65,216,730	1.92
				24.03.2017	Sale of Shares	-5,525	-1,848,419	-1,853,944	-0.05	63,362,786	1.87
				24.03.2017	Purchase of Shares	17,240	27,240	44,480	0.00	63,407,266	1.87
				31.03.2017	Sale of Shares	-362	-1,140,000	-1,140,362	-0.03	62,266,904	1.83
				31.03.2017	Purchase of Shares	10,990	569,922	580,912	0.02	62,847,816	1.85
				31.03.2017	At the end of the year	-	-	-	-	62,847,816	1.85
4	Abu Dhabi Investment Authority	42,011,218	1.24							42,011,218	1.24
				08.04.2016	Purchase of Shares	397,719	0	397,719	0.01	42,408,937	1.25
				22.04.2016	Sale of Shares	-326,074	-154,498	-480,572	-0.01	41,928,365	1.23
				22.04.2016	Purchase of Shares	326,074	154,498	480,572	0.01	42,408,937	1.25
				29.04.2016	Sale of Shares	-1,350,926	-794,582	-2,145,508	-0.06	40,263,429	1.19
				29.04.2016	Purchase of Shares	1,174,498	498,994	1,673,492	0.05	41,936,921	1.23
				06.05.2016	Sale of Shares	-1,500,572	-498,994	-1,999,566	-0.06	39,937,355	1.18
				06.05.2016	Purchase of Shares	1,020,476	0	1,020,476	0.03	40,957,831	1.21
				13.05.2016	Sale of Shares	-1,358,209	-652,278	-2,010,487	-0.06	38,947,344	1.15
				13.05.2016	Purchase of Shares	1,358,209	652,278	2,010,487	0.06	40,957,831	1.21
				20.05.2016	Sale of Shares	0	-464,776	-464,776	-0.01	40,493,055	1.19
				20.05.2016	Purchase of Shares	1,964,934	0	1,964,934	0.06	42,457,989	1.25
				27.05.2016	Sale of Shares	-3,323,143	-197,011	-3,520,154	-0.10	38,937,835	1.15
				27.05.2016	Purchase of Shares	5,117,309	187,502	5,304,811	0.16	44,242,646	1.30
				03.06.2016	Sale of Shares	-90,000	-694,087	-784,087	-0.02	43,458,559	1.28
				03.06.2016	Purchase of Shares	6,289,230	6,841,246	13,130,476	0.39	56,589,035	1.67
				10.06.2016	Sale of Shares	-1,709,537	-614,201	-2,323,738	-0.07	54,265,297	1.60
				10.06.2016	Purchase of Shares	1,125,626	0	1,125,626	0.03	55,390,923	1.63
				17.06.2016	Sale of Shares	-330,800	0	-330,800	-0.01	55,060,123	1.62
				17.06.2016	Purchase of Shares	34,291	360,763	395,054	0.01	55,455,177	1.63
				24.06.2016	Sale of Shares	-258,600	0	-258,600	-0.01	55,196,577	1.63
				24.06.2016	Purchase of Shares	0	856,900	856,900	0.03	56,053,477	1.65
				30.06.2016	Sale of Shares	-400,000	-187,502	-587,502	-0.02	55,465,975	1.63
				30.06.2016	Purchase of Shares	0	1,100,745	1,100,745	0.03	56,566,720	1.67
				01.07.2016	Sale of Shares	0	-425,000	-425,000	-0.01	56,141,720	1.65
				01.07.2016	Purchase of Shares	0	800,000	800,000	0.02	56,941,720	1.68
				26.08.2016	Purchase of Shares	107,500	0	107,500	0.00	57,049,220	1.68
				02.09.2016	Sale of Shares	-357,259	0	-357,259	-0.01	56,691,961	1.67
				02.09.2016	Purchase of Shares	1,132,500	0	1,132,500	0.03	57,824,461	1.70
				07.10.2016	Sale of Shares	-217,000	0	-217,000	-0.01	57,607,461	1.70
				18.11.2016	Purchase of Shares	1,221,000	0	1,221,000	0.04	58,828,461	1.73
				02.12.2016	Sale of Shares	-272,831	-159,426	-432,257	-0.01	58,396,204	1.72
				02.12.2016	Purchase of Shares	0	536,575	536,575	0.02	58,932,779	1.74
				09.12.2016	Sale of Shares	0	-260,877	-260,877	-0.01	58,671,902	1.73
				09.12.2016	Purchase of Shares	11,251	0	11,251	0.00	58,683,153	1.73
				15.12.2016	Sale of Shares	-2,361,140	-843,328	-3,204,468	-0.09	55,478,685	1.63
				15.12.2016	Purchase of Shares	2,639,513	569,538	3,209,051	0.09	58,687,736	1.73
				16.12.2016	Sale of Shares	0	-20,003	-20,003	0.00	58,667,733	1.73
				23.12.2016	Sale of Shares	-1,941,224	-471,737	-2,412,961	-0.07	56,254,772	1.66
				23.12.2016	Purchase of Shares	208,421	53,762	262,183	0.01	56,516,955	1.66
				31.12.2016	Sale of Shares	-778,337	-182,498	-960,835	-0.03	55,556,120	1.64
				31.12.2016	Purchase of Shares	0	131,746	131,746	0.00	55,687,866	1.64
				06.01.2017	Purchase of Shares	0	328,607	328,607	0.01	56,016,473	1.65
				27.01.2017	Sale of Shares	-433,000	0	-433,000	-0.01	55,583,473	1.64
				03.02.2017	Sale of Shares	-409,500	-154,373	-563,873	-0.02	55,019,600	1.62
				10.02.2017	Sale of Shares	-153,000	-587,104	-740,104	-0.02	54,279,496	1.60
				10.02.2017	Purchase of Shares	100,000	0	100,000	0.00	54,379,496	1.60
				17.02.2017	Sale of Shares	-2,274,772	-345,453	-2,620,225	-0.08	51,759,271	1.52
				24.02.2017	Sale of Shares	-36,894	-153,011	-189,905	-0.01	51,569,366	1.52
				03.03.2017	Sale of Shares	-46,956	0	-46,956	0.00	51,522,410	1.52

				17.03.2017	Sale of Shares	-1,124,728	0	-1,124,728	-0.03	50,397,682	1.48
				24.03.2017	Sale of Shares	-105,734	0	-105,734	0.00	50,291,948	1.48
				24.03.2017	Purchase of Shares	0	394,646	394,646	0.01	50,686,594	1.49
				31.03.2017	At the end of the year	-	-	-	-	50,686,594	1.49
5	Icici Prudential Life Insurance Company Ltd	67,362,172	1.98							67,362,172	1.98
				08.04.2016	Purchase of Shares	930,457	0	930,457	0.03	68,292,629	2.01
				15.04.2016	Purchase of Shares	219,463	0	219,463	0.01	68,512,092	2.02
				22.04.2016	Sale of Shares	-795,394	0	-795,394	-0.02	67,716,698	1.99
				29.04.2016	Sale of Shares	-509,126	0	-509,126	-0.01	67,207,572	1.98
				06.05.2016	Purchase of Shares	276,201	0	276,201	0.01	67,483,773	1.99
				13.05.2016	Sale of Shares	-805,923	0	-805,923	-0.02	66,677,850	1.96
				20.05.2016	Sale of Shares	-619,348	0	-619,348	-0.02	66,058,502	1.95
				27.05.2016	Sale of Shares	-86,635	0	-86,635	0.00	65,971,867	1.94
				03.06.2016	Sale of Shares	-13,549,621	0	-13,549,621	-0.40	52,422,246	1.54
				10.06.2016	Sale of Shares	-824,804	0	-824,804	-0.02	51,597,442	1.52
				17.06.2016	Sale of Shares	-3,915	0	-3,915	0.00	51,593,527	1.52
				24.06.2016	Sale of Shares	-664,665	0	-664,665	-0.02	50,928,862	1.50
				30.06.2016	Sale of Shares	-1,355,161	0	-1,355,161	-0.04	49,573,701	1.46
				01.07.2016	Sale of Shares	-1,500,000	0	-1,500,000	-0.04	48,073,701	1.42
				08.07.2016	Purchase of Shares	449,214	0	449,214	0.01	48,522,915	1.43
				15.07.2016	Sale of Shares	-1,158,178	0	-1,158,178	-0.03	47,364,737	1.39
				19.07.2016	Sale of Shares	-4,858	0	-4,858	0.00	47,359,879	1.39
				22.07.2016	Sale of Shares	-7,974	0	-7,974	0.00	47,351,905	1.39
				29.07.2016	Sale of Shares	-57,915	0	-57,915	0.00	47,293,990	1.39
				02.08.2016	Sale of Shares	-21,722	0	-21,722	0.00	47,272,268	1.39
				05.08.2016	Sale of Shares	-450,768	0	-450,768	-0.01	46,821,500	1.38
				09.08.2016	Sale of Shares	-1,082,707	0	-1,082,707	-0.03	45,738,793	1.35
				12.08.2016	Purchase of Shares	391,680	0	391,680	0.01	46,130,473	1.36
				19.08.2016	Purchase of Shares	249,359	0	249,359	0.01	46,379,832	1.37
				26.08.2016	Sale of Shares	-608,699	0	-608,699	-0.02	45,771,133	1.35
				02.09.2016	Sale of Shares	-132,757	0	-132,757	0.00	45,638,376	1.34
				09.09.2016	Purchase of Shares	860,877	0	860,877	0.03	46,499,253	1.37
				16.09.2016	Sale of Shares	-721,612	0	-721,612	-0.02	45,777,641	1.35
				23.09.2016	Sale of Shares	-790,412	0	-790,412	-0.02	44,987,229	1.32
				30.09.2016	Purchase of Shares	162,064	0	162,064	0.00	45,149,293	1.33
				07.10.2016	Purchase of Shares	768,460	0	768,460	0.02	45,917,753	1.35
				14.10.2016	Purchase of Shares	187,857	0	187,857	0.01	46,105,610	1.36
				21.10.2016	Purchase of Shares	691,155	0	691,155	0.02	46,796,765	1.38
				28.10.2016	Purchase of Shares	300,208	0	300,208	0.01	47,096,973	1.39
				04.11.2016	Purchase of Shares	144,453	0	144,453	0.00	47,241,426	1.39
				11.11.2016	Sale of Shares	-874,120	0	-874,120	-0.03	46,367,306	1.37
				18.11.2016	Purchase of Shares	645,006	0	645,006	0.02	47,012,312	1.38
				25.11.2016	Purchase of Shares	502,095	0	502,095	0.01	47,514,407	1.40
				02.12.2016	Purchase of Shares	715,457	0	715,457	0.02	48,229,864	1.42
				09.12.2016	Purchase of Shares	750,614	0	750,614	0.02	48,980,478	1.44
				15.12.2016	Sale of Shares	-4,713,678	0	-4,713,678	-0.14	44,266,800	1.30
				23.12.2016	Sale of Shares	-5,754	0	-5,754	0.00	44,261,046	1.30
				31.12.2016	Purchase of Shares	168,792	0	168,792	0.00	44,429,838	1.31
				06.01.2017	Purchase of Shares	684,730	0	684,730	0.02	45,114,568	1.33
				13.01.2017	Purchase of Shares	190,793	0	190,793	0.01	45,305,361	1.33
				20.01.2017	Sale of Shares	-212,107	0	-212,107	-0.01	45,093,254	1.33
				27.01.2017	Sale of Shares	-49,648	0	-49,648	0.00	45,043,606	1.33
				03.02.2017	Sale of Shares	-293,221	0	-293,221	-0.01	44,750,385	1.32
				03.02.2017	Purchase of Shares	518,155	0	518,155	0.02	45,268,540	1.33
				10.02.2017	Purchase of Shares	489,512	0	489,512	0.01	45,758,052	1.35
				17.02.2017	Sale of Shares	-45,758,052	0	-45,758,052	-1.35	0	0.00
				17.02.2017	Purchase of Shares	45,922,688	0	45,922,688	1.35	45,922,688	1.35
				24.02.2017	Purchase of Shares	235,364	0	235,364	0.01	46,158,052	1.36
				03.03.2017	Purchase of Shares	126,719	0	126,719	0.00	46,284,771	1.36
				10.03.2017	Purchase of Shares	110,899	0	110,899	0.00	46,395,670	1.37
				17.03.2017	Sale of Shares	-11,647	0	-11,647	0.00	46,384,023	1.37
				24.03.2017	Purchase of Shares	141,732	0	141,732	0.00	46,525,755	1.37
				31.03.2017	Sale of Shares	-127,512	0	-127,512	0.00	46,398,243	1.37
				31.03.2017	At the end of the year					46,398,243	1.37
6	Franklin Templeton Mutual Fund A/C Franklin India Prima Plus	36,079,591	1.06							36,079,591	1.06
				08.04.2016	Sale of Shares	-558	0	-558	0.00	36,079,033	1.06
				08.04.2016	Purchase of Shares	0	30,644	30,644	0.00	36,109,677	1.06
				15.04.2016	Purchase of Shares	3,854	6,648	10,502	0.00	36,120,179	1.06
				22.04.2016	Sale of Shares	-1,147	-501,519	-502,666	-0.01	35,617,513	1.05
				29.04.2016	Sale of Shares	-20,527	-798,916	-819,443	-0.02	34,798,070	1.02
				06.05.2016	Sale of Shares	0	-75,000	-75,000	0.00	34,723,070	1.02
				06.05.2016	Purchase of Shares	1,019	265	1,284	0.00	34,724,354	1.02
				13.05.2016	Purchase of Shares	251,214	25,315	276,529	0.01	35,000,883	1.03
				20.05.2016	Purchase of Shares	1,006	262	1,268	0.00	35,002,151	1.03
				27.05.2016	Sale of Shares	0	-123,538	-123,538	0.00	34,878,613	1.03
				27.05.2016	Purchase of Shares	1,167	303	1,470	0.00	34,880,083	1.03
				03.06.2016	Sale of Shares	-650,000	-2,372,112	-3,022,112	-0.09	31,857,971	0.94
				03.06.2016	Purchase of Shares	646	168	814	0.00	31,858,785	0.94
				10.06.2016	Sale of Shares	0	-879,350	-879,350	-0.03	30,979,435	0.91
				10.06.2016	Purchase of Shares	1,034	269	1,303	0.00	30,980,738	0.91
				17.06.2016	Sale of Shares	0	-275,000	-275,000	-0.01	30,705,738	0.90

				17.06.2016	Purchase of Shares	683	689	1,372	0.00	30,707,110	0.90
				24.06.2016	Sale of Shares	0	-1,000,000	-1,000,000	-0.03	29,707,110	0.87
				30.06.2016	Sale of Shares	-100,292	-78	-100,370	0.00	29,606,740	0.87
				30.06.2016	Purchase of Shares	0	152,500	152,500	0.00	29,759,240	0.88
				08.07.2016	Sale of Shares	0	-202	-202	0.00	29,759,038	0.88
				08.07.2016	Purchase of Shares	371	1,500,000	1,500,371	0.04	31,259,409	0.92
				15.07.2016	Purchase of Shares	41	11	52	0.00	31,259,461	0.92
				22.07.2016	Purchase of Shares	434	113	547	0.00	31,260,008	0.92
				05.08.2016	Sale of Shares	-184	-48	-232	0.00	31,259,776	0.92
				19.08.2016	Sale of Shares	0	-221	-221	0.00	31,259,555	0.92
				26.08.2016	Sale of Shares	-1,528	-398	-1,926	0.00	31,257,629	0.92
				26.08.2016	Purchase of Shares	0	250,000	250,000	0.01	31,507,629	0.93
				02.09.2016	Purchase of Shares	0	219,710	219,710	0.01	31,727,339	0.93
				09.09.2016	Sale of Shares	-1,020,299	-119,788	-1,140,087	-0.03	30,587,252	0.90
				09.09.2016	Purchase of Shares	0	200,000	200,000	0.01	30,787,252	0.91
				16.09.2016	Sale of Shares	-10,072	-2,621	-12,693	0.00	30,774,559	0.91
				16.09.2016	Purchase of Shares	0	50,000	50,000	0.00	30,824,559	0.91
				23.09.2016	Purchase of Shares	0	400,000	400,000	0.01	31,224,559	0.92
				30.09.2016	Purchase of Shares	0	75,000	75,000	0.00	31,299,559	0.92
				07.10.2016	Purchase of Shares	0	200,000	200,000	0.01	31,499,559	0.93
				14.10.2016	Sale of Shares	-906	-236	-1,142	0.00	31,498,417	0.93
				28.10.2016	Sale of Shares	-302	-79	-381	0.00	31,498,036	0.93
				28.10.2016	Purchase of Shares	160,605	0	160,605	0.00	31,658,641	0.93
				04.11.2016	Sale of Shares	-366	-95	-461	0.00	31,658,180	0.93
				04.11.2016	Purchase of Shares	0	100,000	100,000	0.00	31,758,180	0.94
				11.11.2016	Sale of Shares	-1,154	-161	-1,315	0.00	31,756,865	0.94
				11.11.2016	Purchase of Shares	200,000	359,000	559,000	0.02	32,315,865	0.95
				18.11.2016	Purchase of Shares	452,365	1,201,030	1,653,395	0.05	33,969,260	1.00
				25.11.2016	Purchase of Shares	100,530	859,777	960,307	0.03	34,929,567	1.03
				02.12.2016	Sale of Shares	-748	0	-748	0.00	34,928,819	1.03
				02.12.2016	Purchase of Shares	200,000	275,000	475,000	0.01	35,403,819	1.04
				09.12.2016	Purchase of Shares	0	200,432	200,432	0.01	35,604,251	1.05
				15.12.2016	Purchase of Shares	0	200,000	200,000	0.01	35,804,251	1.05
				23.12.2016	Purchase of Shares	5,793	155,169	160,962	0.00	35,965,213	1.06
				31.12.2016	Purchase of Shares	0	370,000	370,000	0.01	36,335,213	1.07
				06.01.2017	Sale of Shares	0	-277	-277	0.00	36,334,936	1.07
				06.01.2017	Purchase of Shares	0	175,000	175,000	0.01	36,509,936	1.08
				13.01.2017	Sale of Shares	-101,055	-335	-101,390	0.00	36,408,546	1.07
				27.01.2017	Sale of Shares	-100,429	-113	-100,542	0.00	36,308,004	1.07
				27.01.2017	Purchase of Shares	9,500	0	9,500	0.00	36,317,504	1.07
				03.02.2017	Sale of Shares	-300,444	0	-300,444	-0.01	36,017,060	1.06
				03.02.2017	Purchase of Shares	0	335	335	0.00	36,017,395	1.06
				10.02.2017	Sale of Shares	-240	-63	-303	0.00	36,017,092	1.06
				10.02.2017	Purchase of Shares	0	100,000	100,000	0.00	36,117,092	1.06
				17.02.2017	Purchase of Shares	501,652	1,900,434	2,402,086	0.07	38,519,178	1.13
				24.02.2017	Sale of Shares	-654	-171	-825	0.00	38,518,353	1.13
				24.02.2017	Purchase of Shares	300,000	700,000	1,000,000	0.03	39,518,353	1.16
				03.03.2017	Sale of Shares	-398	-108	-506	0.00	39,517,847	1.16
				03.03.2017	Purchase of Shares	150,000	300,000	450,000	0.01	39,967,847	1.18
				10.03.2017	Sale of Shares	-3,882	-246	-4,128	0.00	39,963,719	1.18
				10.03.2017	Purchase of Shares	0	800,000	800,000	0.02	40,763,719	1.20
				17.03.2017	Sale of Shares	-390	-106	-496	0.00	40,763,223	1.20
				17.03.2017	Purchase of Shares	200,000	100,000	300,000	0.01	41,063,223	1.21
				24.03.2017	Purchase of Shares	0	200,000	200,000	0.01	41,263,223	1.22
				31.03.2017	Sale of Shares	-1,961	-532	-2,493	0.00	41,260,730	1.22
				31.03.2017	Purchase of Shares	650,000	1,027,819	1,677,819	0.05	42,938,549	1.26
				31.03.2017	At the end of the year	-	-	-	-	42,938,549	1.26
7	Franklin Templeton Investment Funds	28,832,626	0.85							28,832,626	0.85
				22.04.2016	Sale of Shares	-36,400	0	-36,400	0.00	28,796,226	0.85
				27.05.2016	Sale of Shares	-27,542	0	-27,542	0.00	28,768,684	0.85
				03.06.2016	Sale of Shares	-656,600	0	-656,600	-0.02	28,112,084	0.83
				17.06.2016	Sale of Shares	-13,027	0	-13,027	0.00	28,099,057	0.83
				17.06.2016	Purchase of Shares	0	15,152	15,152	0.00	28,114,209	0.83
				30.06.2016	Purchase of Shares	0	39,382	39,382	0.00	28,153,591	0.83
				01.07.2016	Purchase of Shares	0	450,000	450,000	0.01	28,603,591	0.84
				29.07.2016	Sale of Shares	-9,433	0	-9,433	0.00	28,594,158	0.84
				19.08.2016	Purchase of Shares	0	147,700	147,700	0.00	28,741,858	0.85
				26.08.2016	Purchase of Shares	0	192,300	192,300	0.01	28,934,158	0.85
				09.09.2016	Sale of Shares	-37,546	0	-37,546	0.00	28,896,612	0.85
				07.10.2016	Purchase of Shares	380,000	0	380,000	0.01	29,276,612	0.86
				07.10.2016	Purchase of Shares	0	1,100,000	1,100,000	0.03	30,376,612	0.89
				14.10.2016	Purchase of Shares	1,466,600	0	1,466,600	0.04	31,843,212	0.94
				21.10.2016	Purchase of Shares	2,559,735	0	2,559,735	0.08	34,402,947	1.01
				21.10.2016	Purchase of Shares	0	1,600,000	1,600,000	0.05	36,002,947	1.06
				04.11.2016	Purchase of Shares	900,000	0	900,000	0.03	36,902,947	1.09
				04.11.2016	Purchase of Shares	0	1,335,000	1,335,000	0.04	38,237,947	1.13
				02.12.2016	Purchase of Shares	0	129,600	129,600	0.00	38,367,547	1.13
				09.12.2016	Purchase of Shares	0	21,275	21,275	0.00	38,388,822	1.13
				15.12.2016	Purchase of Shares	0	42,400	42,400	0.00	38,431,222	1.13
				16.12.2016	Purchase of Shares	0	15,037	15,037	0.00	38,446,259	1.13
				23.12.2016	Purchase of Shares	0	4,800	4,800	0.00	38,451,059	1.13
				20.01.2017	Purchase of Shares	19,841	0	19,841	0.00	38,470,900	1.13
				27.01.2017	Purchase of Shares	19,027	0	19,027	0.00	38,489,927	1.13
				03.02.2017	Purchase of Shares	15,424	0	15,424	0.00	38,505,351	1.13
				10.02.2017	Purchase of Shares	268,000	0	268,000	0.01	38,773,351	1.14
				10.02.2017	Purchase of Shares	0	730,000	730,000	0.02	39,503,351	1.16

				17.02.2017	Purchase of Shares	0	143,863	143,863	0.00	39,647,214	1.17
				31.03.2017	At the end of the year	-	-	-	-	39,647,214	1.17
8	Icici Prudential Value Fund	36,553,423	1.08							36,553,423	1.08
				08.04.2016	Sale of Shares	-225,837	-722,400	-948,237	-0.03	35,605,186	1.05
				08.04.2016	Purchase of Shares	0	128,048	128,048	0.00	35,733,234	1.05
				15.04.2016	Sale of Shares	-1,109,542	-18,900	-1,128,442	-0.03	34,604,792	1.02
				22.04.2016	Sale of Shares	-3,912,281	0	-3,912,281	-0.12	30,692,511	0.90
				22.04.2016	Purchase of Shares	2,254,771	1,354	2,256,125	0.07	32,948,636	0.97
				29.04.2016	Sale of Shares	-291,933	0	-291,933	-0.01	32,656,703	0.96
				29.04.2016	Purchase of Shares	725	132	857	0.00	32,657,560	0.96
				06.05.2016	Sale of Shares	-437,358	-2,117	-439,475	-0.01	32,218,085	0.95
				06.05.2016	Purchase of Shares	300,000	0	300,000	0.01	32,518,085	0.96
				13.05.2016	Sale of Shares	-2,631,881	0	-2,631,881	-0.08	29,886,204	0.88
				13.05.2016	Purchase of Shares	2,337,733	1,518	2,339,251	0.07	32,225,455	0.95
				20.05.2016	Sale of Shares	-3,714,745	-414	-3,715,159	-0.11	28,510,296	0.84
				27.05.2016	Sale of Shares	-9,375,333	-828	-9,376,161	-0.28	19,134,135	0.56
				27.05.2016	Purchase of Shares	3,418	889	4,307	0.00	19,138,442	0.56
				03.06.2016	Sale of Shares	-4,940,692	0	-4,940,692	-0.15	14,197,750	0.42
				03.06.2016	Purchase of Shares	481	69	550	0.00	14,198,300	0.42
				10.06.2016	Sale of Shares	-2,142,774	0	-2,142,774	-0.06	12,055,526	0.36
				10.06.2016	Purchase of Shares	532	138	670	0.00	12,056,196	0.36
				17.06.2016	Purchase of Shares	3,724	966	4,690	0.00	12,060,886	0.36
				24.06.2016	Sale of Shares	-15,368	0	-15,368	0.00	12,045,518	0.35
				24.06.2016	Purchase of Shares	801	207	1,008	0.00	12,046,526	0.35
				30.06.2016	Purchase of Shares	1,602	417	2,019	0.00	12,048,545	0.35
				01.07.2016	Sale of Shares	-1,068	-276	-1,344	0.00	12,047,201	0.35
				08.07.2016	Purchase of Shares	1,385	359	1,744	0.00	12,048,945	0.35
				15.07.2016	Sale of Shares	-1,335	-345	-1,680	0.00	12,047,265	0.35
				19.07.2016	Sale of Shares	-215	0	-215	0.00	12,047,050	0.35
				19.07.2016	Purchase of Shares	1,335	345	1,680	0.00	12,048,730	0.35
				22.07.2016	Purchase of Shares	3,738	966	4,704	0.00	12,053,434	0.35
				29.07.2016	Purchase of Shares	2,136	552	2,688	0.00	12,056,122	0.36
				02.08.2016	Purchase of Shares	1,071	279	1,350	0.00	12,057,472	0.36
				05.08.2016	Purchase of Shares	3,204	828	4,032	0.00	12,061,504	0.36
				09.08.2016	Sale of Shares	-314,256	-5,313	-319,569	-0.01	11,741,935	0.35
				12.08.2016	Purchase of Shares	283,500	0	283,500	0.01	12,025,435	0.35
				19.08.2016	Purchase of Shares	1,602	414	2,016	0.00	12,027,451	0.35
				26.08.2016	Purchase of Shares	7,500	1,932	9,432	0.00	12,036,883	0.35
				02.09.2016	Sale of Shares	-225,392	-162	-225,554	-0.01	11,811,329	0.35
				02.09.2016	Purchase of Shares	201,292	23,565	224,857	0.01	12,036,186	0.35
				09.09.2016	Sale of Shares	-473,655	-1,035	-474,690	-0.01	11,561,496	0.34
				16.09.2016	Sale of Shares	-550,801	-228,467	-779,268	-0.02	10,782,228	0.32
				16.09.2016	Purchase of Shares	494,772	225,804	720,576	0.02	11,502,804	0.34
				23.09.2016	Sale of Shares	-517,607	0	-517,607	-0.02	10,985,197	0.32
				23.09.2016	Purchase of Shares	491,246	552	491,798	0.01	11,476,995	0.34
				30.09.2016	Sale of Shares	-57	-1,413,300	-1,413,357	-0.04	10,063,638	0.30
				30.09.2016	Purchase of Shares	267	69	336	0.00	10,063,974	0.30
				07.10.2016	Sale of Shares	-19	-5	-24	0.00	10,063,950	0.30
				07.10.2016	Purchase of Shares	61,557	14,538	76,095	0.00	10,140,045	0.30
				14.10.2016	Purchase of Shares	1,430,734	2,680	1,433,414	0.04	11,573,459	0.34
				21.10.2016	Purchase of Shares	1,329,936	1,035	1,330,971	0.04	12,904,430	0.38
				28.10.2016	Sale of Shares	-25,000	0	-25,000	0.00	12,879,430	0.38
				28.10.2016	Purchase of Shares	55,838	10,500	66,338	0.00	12,945,768	0.38
				04.11.2016	Sale of Shares	-20,378	0	-20,378	0.00	12,925,390	0.38
				04.11.2016	Purchase of Shares	2,133,731	659,733	2,793,464	0.08	15,718,854	0.46
				11.11.2016	Sale of Shares	-37,165	0	-37,165	0.00	15,681,689	0.46
				11.11.2016	Purchase of Shares	2,543,818	231,421	2,775,239	0.08	18,456,928	0.54
				18.11.2016	Purchase of Shares	2,900,984	990,476	3,891,460	0.11	22,348,388	0.66
				25.11.2016	Purchase of Shares	546,803	28,933	575,736	0.02	22,924,124	0.68
				02.12.2016	Sale of Shares	-69	0	-69	0.00	22,924,055	0.68
				02.12.2016	Purchase of Shares	839,772	87,649	927,421	0.03	23,851,476	0.70
				09.12.2016	Sale of Shares	-1,500	0	-1,500	0.00	23,849,976	0.70
				09.12.2016	Purchase of Shares	2,409,678	796,799	3,206,477	0.09	27,056,453	0.80
				15.12.2016	Sale of Shares	-7,499,360	0	-7,499,360	-0.22	19,557,093	0.58
				15.12.2016	Purchase of Shares	801	210	1,011	0.00	19,558,104	0.58
				16.12.2016	Purchase of Shares	998,004	409,826	1,407,830	0.04	20,965,934	0.62
				23.12.2016	Sale of Shares	-604,867	0	-604,867	-0.02	20,361,067	0.60
				23.12.2016	Purchase of Shares	8,288	54,673	62,961	0.00	20,424,028	0.60
				31.12.2016	Purchase of Shares	1,156,060	1,120	1,157,180	0.03	21,581,208	0.64
				06.01.2017	Sale of Shares	-621,282	-280	-621,562	-0.02	20,959,646	0.62
				06.01.2017	Purchase of Shares	492,160	169	492,329	0.01	21,451,975	0.63
				13.01.2017	Sale of Shares	-700,000	0	-700,000	-0.02	20,751,975	0.61
				13.01.2017	Purchase of Shares	191,505	13,650	205,155	0.01	20,957,130	0.62
				20.01.2017	Sale of Shares	-318,622	-55,509	-374,131	-0.01	20,582,999	0.61
				20.01.2017	Purchase of Shares	580,595	3,001	583,596	0.02	21,166,595	0.62
				27.01.2017	Sale of Shares	0	-444,491	-444,491	-0.01	20,722,104	0.61
				27.01.2017	Purchase of Shares	6,642	1,741	8,383	0.00	20,730,487	0.61
				03.02.2017	Sale of Shares	-171,358	-140	-171,498	-0.01	20,558,989	0.61
				10.02.2017	Sale of Shares	-7,219	0	-7,219	0.00	20,551,770	0.61
				10.02.2017	Purchase of Shares	806,455	1,273,684	2,080,139	0.06	22,631,909	0.67
				17.02.2017	Sale of Shares	-1,962	0	-1,962	0.00	22,629,947	0.67
				17.02.2017	Purchase of Shares	573,645	313,736	887,381	0.03	23,517,328	0.69
				24.02.2017	Sale of Shares	-202	-53	-255	0.00	23,517,073	0.69
				24.02.2017	Purchase of Shares	13,083	253,430	266,513	0.01	23,783,586	0.70
				03.03.2017	Sale of Shares	-33,276	-1,205	-34,481	0.00	23,749,105	0.70
				03.03.2017	Purchase of Shares	7,503,922	615,427	8,119,349	0.24	31,868,454	0.94

				10.03.2017	Sale of Shares	-218,554	-963	-219,517	-0.01	31,648,937	0.93
				10.03.2017	Purchase of Shares	4,715,258	2,751,533	7,466,791	0.22	39,115,728	1.15
				17.03.2017	Sale of Shares	-186,110	-3,220	-189,330	-0.01	38,926,398	1.15
				17.03.2017	Purchase of Shares	50,351	444,828	495,179	0.01	39,421,577	1.16
				24.03.2017	Sale of Shares	-7,749,135	-3,034,311	-10,783,446	-0.32	28,638,131	0.84
				24.03.2017	Purchase of Shares	7,799,209	2,840,372	10,639,581	0.31	39,277,712	1.16
				31.03.2017	Sale of Shares	-562,500	0	-562,500	-0.02	38,715,212	1.14
				31.03.2017	Purchase of Shares	369,872	3,480	373,352	0.01	39,088,564	1.15
				31.03.2017	At the end of the year	-	-	-	-	39,088,564	1.15
9	Sbi-Etf Nifty 50	28,689,706	0.84							28,689,706	0.84
				08.04.2016	Sale of Shares	-84,179	0	-84,179	0.00	28,605,527	0.84
				08.04.2016	Purchase of Shares	21,429	1,146,991	1,168,420	0.03	29,773,947	0.88
				15.04.2016	Sale of Shares	0	-1,557	-1,557	0.00	29,772,390	0.88
				15.04.2016	Purchase of Shares	5,598	1,282	6,880	0.00	29,779,270	0.88
				22.04.2016	Purchase of Shares	220,988	13,726	234,714	0.01	30,013,984	0.88
				29.04.2016	Sale of Shares	-9,171	-2,395	-11,566	0.00	30,002,418	0.88
				29.04.2016	Purchase of Shares	32,977	8,487	41,464	0.00	30,043,882	0.88
				06.05.2016	Sale of Shares	-131,980	0	-131,980	0.00	29,911,902	0.88
				06.05.2016	Purchase of Shares	8,208	5,019	13,227	0.00	29,925,129	0.88
				13.05.2016	Sale of Shares	-57,290	-788,348	-845,638	-0.02	29,079,491	0.86
				13.05.2016	Purchase of Shares	6,450	151,098	157,548	0.00	29,237,039	0.86
				20.05.2016	Sale of Shares	-103,281	-226,165	-329,446	-0.01	28,907,593	0.85
				20.05.2016	Purchase of Shares	26,967	166,170	193,137	0.01	29,100,730	0.86
				27.05.2016	Sale of Shares	0	-74,498	-74,498	0.00	29,026,232	0.85
				27.05.2016	Purchase of Shares	55,453	30,613	86,066	0.00	29,112,298	0.86
				03.06.2016	Sale of Shares	-353,025	0	-353,025	-0.01	28,759,273	0.85
				03.06.2016	Purchase of Shares	19,380	10,381	29,761	0.00	28,789,034	0.85
				10.06.2016	Sale of Shares	-6,111	-1,592	-7,703	0.00	28,781,331	0.85
				10.06.2016	Purchase of Shares	12,030	2,277	14,307	0.00	28,795,638	0.85
				17.06.2016	Purchase of Shares	175,200	715,962	891,162	0.03	29,686,800	0.87
				24.06.2016	Sale of Shares	0	-300,000	-300,000	-0.01	29,386,800	0.87
				24.06.2016	Purchase of Shares	144,558	29,960	174,518	0.01	29,561,318	0.87
				30.06.2016	Sale of Shares	-1,000,255	-298,267	-1,298,522	-0.04	28,262,796	0.83
				30.06.2016	Purchase of Shares	249,284	20,837	270,121	0.01	28,532,917	0.84
				01.07.2016	Sale of Shares	-17,785	-69	-17,854	0.00	28,515,063	0.84
				01.07.2016	Purchase of Shares	336	0	336	0.00	28,515,399	0.84
				08.07.2016	Purchase of Shares	896,358	1,106,093	2,002,451	0.06	30,517,850	0.90
				15.07.2016	Sale of Shares	-693	-188	-881	0.00	30,516,969	0.90
				15.07.2016	Purchase of Shares	4,339	331	4,670	0.00	30,521,639	0.90
				19.07.2016	Sale of Shares	-3,180	-821	-4,001	0.00	30,517,638	0.90
				19.07.2016	Purchase of Shares	11,550	2,415	13,965	0.00	30,531,603	0.90
				22.07.2016	Sale of Shares	-264	-69	-333	0.00	30,531,270	0.90
				22.07.2016	Purchase of Shares	0	80	80	0.00	30,531,350	0.90
				29.07.2016	Purchase of Shares	14,448	0	14,448	0.00	30,545,798	0.90
				29.07.2016	Purchase of Shares	38,637	10,084	48,721	0.00	30,594,519	0.90
				02.08.2016	Purchase of Shares	5,071	944	6,015	0.00	30,600,534	0.90
				05.08.2016	Sale of Shares	0	-300,000	-300,000	-0.01	30,300,534	0.89
				05.08.2016	Purchase of Shares	17,430	0	17,430	0.00	30,317,964	0.89
				09.08.2016	Purchase of Shares	6,308	256,288	262,596	0.01	30,580,560	0.90
				12.08.2016	Sale of Shares	0	-189,000	-189,000	-0.01	30,391,560	0.89
				12.08.2016	Purchase of Shares	13,121	203,186	216,307	0.01	30,607,867	0.90
				19.08.2016	Purchase of Shares	17,022	4,330	21,352	0.00	30,629,219	0.90
				26.08.2016	Sale of Shares	-524	-13,613	-14,137	0.00	30,615,082	0.90
				26.08.2016	Purchase of Shares	114,584	24,877	139,461	0.00	30,754,543	0.91
				02.09.2016	Purchase of Shares	200,030	57,932	257,962	0.01	31,012,505	0.91
				09.09.2016	Purchase of Shares	207,437	37,882	245,319	0.01	31,257,824	0.92
				16.09.2016	Purchase of Shares	190,885	35,166	226,051	0.01	31,483,875	0.93
				23.09.2016	Purchase of Shares	225,583	30,784	256,367	0.01	31,740,242	0.93
				30.09.2016	Sale of Shares	-2	-7	-9	0.00	31,740,233	0.93
				30.09.2016	Purchase of Shares	123,556	27,972	151,528	0.00	31,891,761	0.94
				07.10.2016	Sale of Shares	-5	0	-5	0.00	31,891,756	0.94
				07.10.2016	Purchase of Shares	154,811	30,051	184,862	0.01	32,076,618	0.94
				14.10.2016	Purchase of Shares	33,647	4,478	38,125	0.00	32,114,743	0.95
				21.10.2016	Sale of Shares	0	-6,200	-6,200	0.00	32,108,543	0.95
				21.10.2016	Purchase of Shares	154,264	31,083	185,347	0.01	32,293,890	0.95
				28.10.2016	Sale of Shares	-1,200	-11,000	-12,200	0.00	32,281,690	0.95
				28.10.2016	Purchase of Shares	349,824	20,663	370,487	0.01	32,652,177	0.96
				04.11.2016	Purchase of Shares	172,976	9,762	182,738	0.01	32,834,915	0.97
				11.11.2016	Purchase of Shares	106,447	230,202	336,649	0.01	33,171,564	0.98
				18.11.2016	Purchase of Shares	123,531	21,967	145,498	0.00	33,317,062	0.98
				25.11.2016	Purchase of Shares	124,282	24,262	148,544	0.00	33,465,606	0.99
				02.12.2016	Purchase of Shares	147,433	27,001	174,434	0.01	33,640,040	0.99
				09.12.2016	Sale of Shares	-19,600	0	-19,600	0.00	33,620,440	0.99
				09.12.2016	Purchase of Shares	186,276	34,063	220,339	0.01	33,840,779	1.00
				15.12.2016	Sale of Shares	-690,485	0	-690,485	-0.02	33,150,294	0.98
				15.12.2016	Purchase of Shares	262,814	50,846	313,660	0.01	33,463,954	0.99
				16.12.2016	Sale of Shares	0	-316,000	-316,000	-0.01	33,147,954	0.98
				16.12.2016	Purchase of Shares	82,193	15,226	97,419	0.00	33,245,373	0.98
				23.12.2016	Sale of Shares	0	-1,100,000	-1,100,000	-0.03	32,145,373	0.95
				23.12.2016	Purchase of Shares	1,930,792	90,791	2,021,583	0.06	34,166,956	1.01
				31.12.2016	Purchase of Shares	530,271	98,440	628,711	0.02	34,795,667	1.02
				06.01.2017	Sale of Shares	-2,476	-4,976	-7,452	0.00	34,788,215	1.02
				06.01.2017	Purchase of Shares	571,618	103,017	674,635	0.02	35,462,850	1.04
				13.01.2017	Purchase of Shares	221,349	40,994	262,343	0.01	35,725,193	1.05
				20.01.2017	Sale of Shares	-33,042	-8,612	-41,654	0.00	35,683,539	1.05
				20.01.2017	Purchase of Shares	90,506	16,069	106,575	0.00	35,790,114	1.05
				27.01.2017	Purchase of Shares	107,572	20,174	127,746	0.00	35,917,860	1.06

				03.02.2017	Sale of Shares	-8,471	-2,227	-10,698	0.00	35,907,162	1.06
				03.02.2017	Purchase of Shares	618,053	1,661,925	2,279,978	0.07	38,187,140	1.12
				10.02.2017	Sale of Shares	-598	-157	-755	0.00	38,186,385	1.12
				10.02.2017	Purchase of Shares	397,959	243,040	640,999	0.02	38,827,384	1.14
				17.02.2017	Purchase of Shares	542,355	57,872	600,227	0.02	39,427,611	1.16
				24.02.2017	Purchase of Shares	168,270	31,241	199,511	0.01	39,627,122	1.17
				03.03.2017	Sale of Shares	-184,631	-210,000	-394,631	-0.01	39,232,491	1.16
				03.03.2017	Purchase of Shares	35,237	224,355	259,592	0.01	39,492,083	1.16
				10.03.2017	Sale of Shares	-34	-1,790,009	-1,790,043	-0.05	37,702,040	1.11
				10.03.2017	Purchase of Shares	207,544	24,069	231,613	0.01	37,933,653	1.12
				17.03.2017	Purchase of Shares	22,669	5,062	27,731	0.00	37,961,384	1.12
				24.03.2017	Sale of Shares	-123,055	-236,195	-359,250	-0.01	37,602,134	1.11
				24.03.2017	Purchase of Shares	1,395	379	1,774	0.00	37,603,908	1.11
				31.03.2017	Sale of Shares	-21,741	-609	-22,350	0.00	37,581,558	1.11
				31.03.2017	Purchase of Shares	230,950	35,431	266,381	0.01	37,847,939	1.11
				31.03.2017	At the end of the year	-	-	-	-	37,847,939	1.11
10	Stichting Depositary Apg Emerging Markets Equity Pool	20,780,991	0.61							20,780,991	0.61
				08.04.2016	Purchase of Shares	703,184	0	703,184	0.02	21,484,175	0.63
				29.04.2016	Sale of Shares	-196,445	0	-196,445	-0.01	21,287,730	0.63
				06.05.2016	Purchase of Shares	0	125,655	125,655	0.00	21,413,385	0.63
				13.05.2016	Sale of Shares	-570,060	0	-570,060	-0.02	20,843,325	0.61
				20.05.2016	Sale of Shares	-398,271	0	-398,271	-0.01	20,445,054	0.60
				27.05.2016	Sale of Shares	-272,130	0	-272,130	-0.01	20,172,924	0.59
				03.06.2016	Purchase of Shares	760,382	298,992	1,059,374	0.03	21,232,298	0.63
				10.06.2016	Purchase of Shares	134,416	0	134,416	0.00	21,366,714	0.63
				24.06.2016	Purchase of Shares	821,144	84,603	905,747	0.03	22,272,461	0.66
				30.06.2016	Purchase of Shares	1,684,523	0	1,684,523	0.05	23,956,984	0.71
				08.07.2016	Purchase of Shares	361,193	0	361,193	0.01	24,318,177	0.72
				22.07.2016	Sale of Shares	-18,973	0	-18,973	0.00	24,299,204	0.72
				22.07.2016	Purchase of Shares	0	58,197	58,197	0.00	24,357,401	0.72
				29.07.2016	Purchase of Shares	759,198	631,833	1,391,031	0.04	25,748,432	0.76
				02.08.2016	Purchase of Shares	38,342	0	38,342	0.00	25,786,774	0.76
				05.08.2016	Purchase of Shares	134,045	0	134,045	0.00	25,920,819	0.76
				26.08.2016	Purchase of Shares	587,058	0	587,058	0.02	26,507,877	0.78
				02.09.2016	Purchase of Shares	198,713	359,852	558,565	0.02	27,066,442	0.80
				09.09.2016	Purchase of Shares	0	440,069	440,069	0.01	27,506,511	0.81
				16.09.2016	Purchase of Shares	1,138,281	484,585	1,622,866	0.05	29,129,377	0.86
				23.09.2016	Sale of Shares	-87,061	54,247	-32,814	0.00	29,096,563	0.86
				30.09.2016	Purchase of Shares	108,214	133,195	241,409	0.01	29,337,972	0.86
				07.10.2016	Sale of Shares	-611,251	0	-611,251	-0.02	28,726,721	0.85
				14.10.2016	Purchase of Shares	233,353	429,372	662,725	0.02	29,389,446	0.87
				21.10.2016	Purchase of Shares	0	181,800	181,800	0.01	29,571,246	0.87
				04.11.2016	Sale of Shares	-229,079	0	-229,079	-0.01	29,342,167	0.86
				18.11.2016	Sale of Shares	-1,215,972	0	-1,215,972	-0.04	28,126,195	0.83
				18.11.2016	Purchase of Shares	0	174,166	174,166	0.01	28,300,361	0.83
				25.11.2016	Purchase of Shares	0	38,109	38,109	0.00	28,338,470	0.83
				02.12.2016	Sale of Shares	-695,213	-31,974	-727,187	-0.02	27,611,283	0.81
				15.12.2016	Purchase of Shares	445,176	0	445,176	0.01	28,056,459	0.83
				15.12.2016	Purchase of Shares	0	122,655	122,655	0.00	28,179,114	0.83
				03.02.2017	Sale of Shares	-95,893	0	-95,893	0.00	28,083,221	0.83
				03.02.2017	Purchase of Shares	0	20,303	20,303	0.00	28,103,524	0.83
				10.02.2017	Sale of Shares	-542,809	0	-542,809	-0.02	27,560,715	0.81
				10.02.2017	Purchase of Shares	0	110,594	110,594	0.00	27,671,309	0.81
				17.02.2017	Purchase of Shares	0	200,535	200,535	0.01	27,871,844	0.82
				24.02.2017	Purchase of Shares	0	27,649	27,649	0.00	27,899,493	0.82
				03.03.2017	Sale of Shares	-932,600	0	-932,600	-0.03	26,966,893	0.79
				03.03.2017	Purchase of Shares	0	40,518	40,518	0.00	27,007,411	0.80
				10.03.2017	Sale of Shares	-673,464	-584,054	-1,257,518	-0.04	25,749,893	0.76
				17.03.2017	Sale of Shares	-506,938	0	-506,938	-0.01	25,242,955	0.74
				17.03.2017	Purchase of Shares	0	663,551	663,551	0.02	25,906,506	0.76
				24.03.2017	Sale of Shares	-557,181	0	-557,181	-0.02	25,349,325	0.75
				24.03.2017	Purchase of Shares	0	713,536	713,536	0.02	26,062,861	0.77
				31.03.2017	Sale of Shares	-687,397	0	-687,397	-0.02	25,375,464	0.75
				31.03.2017	Purchase of Shares	0	1,147,036	1,147,036	0.03	26,522,500	0.78
				31.03.2017	At the end of the year	-	-	-	-	26,522,500	0.78
11	Reliance Capital Trustee Co. Ltd A/C Relianceequity Opportunities Fund	29,136,816	0.86							29,136,816	0.86
				08.04.2016	Sale of Shares	-221,016	-833,700	-1,054,716	-0.03	28,082,100	0.83
				08.04.2016	Purchase of Shares	0	18,767	18,767	0.00	28,100,867	0.83
				15.04.2016	Sale of Shares	0	-67,200	-67,200	0.00	28,033,667	0.83
				15.04.2016	Purchase of Shares	245,000	456,000	701,000	0.02	28,734,667	0.85
				22.04.2016	Sale of Shares	-1,040	-128,317	-129,357	0.00	28,605,310	0.84
				29.04.2016	Sale of Shares	-6,179,360	-398	-6,179,758	-0.18	22,425,552	0.66
				29.04.2016	Purchase of Shares	6,177,840	0	6,177,840	0.18	28,603,392	0.84
				06.05.2016	Sale of Shares	-84,542	-141	-84,683	0.00	28,518,709	0.84
				06.05.2016	Purchase of Shares	630,000	0	630,000	0.02	29,148,709	0.86
				13.05.2016	Sale of Shares	-465,500	0	-465,500	-0.01	28,683,209	0.84
				13.05.2016	Purchase of Shares	1,080,454	118	1,080,572	0.03	29,763,781	0.88
				20.05.2016	Sale of Shares	-1,527,271	-71	-1,527,342	-0.04	28,236,439	0.83
				20.05.2016	Purchase of Shares	0	352,950	352,950	0.01	28,589,389	0.84
				27.05.2016	Sale of Shares	-310,500	0	-310,500	-0.01	28,278,889	0.83
				27.05.2016	Purchase of Shares	0	1,157,600	1,157,600	0.03	29,436,489	0.87
				03.06.2016	Sale of Shares	-1,749,147	-183	-1,749,330	-0.05	27,687,159	0.82

				10.06.2016	Sale of Shares	-2,059,603	-12,709	-2,072,312	-0.06	25,614,847	0.75
				17.06.2016	Sale of Shares	-503,386	-28	-503,414	-0.01	25,111,433	0.74
				17.06.2016	Purchase of Shares	18,000	4,200	22,200	0.00	25,133,633	0.74
				24.06.2016	Sale of Shares	-2,324,703	-163,800	-2,488,503	-0.07	22,645,130	0.67
				24.06.2016	Purchase of Shares	84	0	84	0.00	22,645,214	0.67
				30.06.2016	Sale of Shares	-733,600	0	-733,600	-0.02	21,911,614	0.65
				08.07.2016	Sale of Shares	-1,094,070	-70	-1,094,140	-0.03	20,817,474	0.61
				08.07.2016	Purchase of Shares	110	70,029	70,139	0.00	20,887,613	0.62
				15.07.2016	Sale of Shares	-1,195	-50,070	-51,265	0.00	20,836,348	0.61
				15.07.2016	Purchase of Shares	51,000	0	51,000	0.00	20,887,348	0.62
				19.07.2016	Sale of Shares	-15,000	0	-15,000	0.00	20,872,348	0.61
				22.07.2016	Sale of Shares	-36,114	-92,000	-128,114	0.00	20,744,234	0.61
				22.07.2016	Purchase of Shares	212	0	212	0.00	20,744,446	0.61
				29.07.2016	Sale of Shares	-205,520	0	-205,520	-0.01	20,538,926	0.60
				02.08.2016	Sale of Shares	-4,900	90,300	85,400	0.00	20,624,326	0.61
				05.08.2016	Purchase of Shares	499,500	111,300	610,800	0.02	21,235,126	0.63
				09.08.2016	Sale of Shares	-2,000	0	-2,000	0.00	21,233,126	0.63
				09.08.2016	Purchase of Shares	562	767,200	767,762	0.02	22,000,888	0.65
				12.08.2016	Sale of Shares	-10,275	-39,900	-50,175	0.00	21,950,713	0.65
				12.08.2016	Purchase of Shares	216,540	140	216,680	0.01	22,167,393	0.65
				19.08.2016	Sale of Shares	-153	-40	-193	0.00	22,167,200	0.65
				19.08.2016	Purchase of Shares	85,770	117,670	203,440	0.01	22,370,640	0.66
				26.08.2016	Sale of Shares	0	-1,100,400	-1,100,400	-0.03	21,270,240	0.63
				26.08.2016	Purchase of Shares	361,500	100,000	461,500	0.01	21,731,740	0.64
				02.09.2016	Sale of Shares	0	-407	-407	0.00	21,731,333	0.64
				02.09.2016	Purchase of Shares	0	333,600	333,600	0.01	22,064,933	0.65
				09.09.2016	Sale of Shares	-951,635	-147	-951,782	-0.03	21,113,151	0.62
				09.09.2016	Sale of Shares	0	-50,000	-50,000	0.00	21,063,151	0.62
				09.09.2016	Purchase of Shares	0	238,600	238,600	0.01	21,301,751	0.63
				16.09.2016	Sale of Shares	-463,400	-3,458	-466,858	-0.01	20,834,893	0.61
				16.09.2016	Purchase of Shares	250,500	336,600	587,100	0.02	21,421,993	0.63
				23.09.2016	Sale of Shares	-188,000	0	-188,000	-0.01	21,233,993	0.63
				23.09.2016	Purchase of Shares	0	560,000	560,000	0.02	21,793,993	0.64
				30.09.2016	Sale of Shares	-500,000	0	-500,000	-0.01	21,293,993	0.63
				30.09.2016	Purchase of Shares	234,000	545,100	779,100	0.02	22,073,093	0.65
				07.10.2016	Sale of Shares	-139,769	-70	-139,839	0.00	21,933,254	0.65
				07.10.2016	Purchase of Shares	165	37,702	37,867	0.00	21,971,121	0.65
				14.10.2016	Sale of Shares	-700,151	-39	-700,190	-0.02	21,270,931	0.63
				21.10.2016	Sale of Shares	-1,009,500	0	-1,009,500	-0.03	20,261,431	0.60
				21.10.2016	Purchase of Shares	361,217	317	361,534	0.01	20,622,965	0.61
				28.10.2016	Purchase of Shares	5,959	17,570	23,529	0.00	20,646,494	0.61
				04.11.2016	Sale of Shares	-100,000	-6,300	-106,300	0.00	20,540,194	0.60
				04.11.2016	Purchase of Shares	1,883	490	2,373	0.00	20,542,567	0.60
				11.11.2016	Sale of Shares	-58,527	-9,412	-67,939	0.00	20,474,628	0.60
				11.11.2016	Purchase of Shares	643,183	167,387	810,570	0.02	21,285,198	0.63
				18.11.2016	Sale of Shares	-250,000	-30,174	-280,174	-0.01	21,005,024	0.62
				18.11.2016	Purchase of Shares	318,569	44,036	362,605	0.01	21,367,629	0.63
				25.11.2016	Sale of Shares	-129	0	-129	0.00	21,367,500	0.63
				25.11.2016	Purchase of Shares	61,831	16,450	78,281	0.00	21,445,781	0.63
				02.12.2016	Sale of Shares	-6,968	-23,447	-30,415	0.00	21,415,366	0.63
				02.12.2016	Purchase of Shares	574,520	169	574,689	0.02	21,990,055	0.65
				09.12.2016	Sale of Shares	-551,948	-8,400	-560,348	-0.02	21,429,707	0.63
				15.12.2016	Sale of Shares	-6,239,001	-2,940	-6,241,941	-0.18	15,187,766	0.45
				15.12.2016	Purchase of Shares	11,256	2,940	14,196	0.00	15,201,962	0.45
				16.12.2016	Sale of Shares	-11,256	-2,940	-14,196	0.00	15,187,766	0.45
				23.12.2016	Sale of Shares	-439,480	-11,906	-451,386	-0.01	14,736,380	0.43
				23.12.2016	Purchase of Shares	7,648	224,700	232,348	0.01	14,968,728	0.44
				31.12.2016	Sale of Shares	-419	-87	-506	0.00	14,968,222	0.44
				31.12.2016	Purchase of Shares	207,710	0	207,710	0.01	15,175,932	0.45
				31.12.2016	Purchase of Shares	0	66,990	66,990	0.00	15,242,922	0.45
				06.01.2017	Sale of Shares	-99,268	-70	-99,338	0.00	15,143,584	0.45
				06.01.2017	Purchase of Shares	48,641	19,599	68,240	0.00	15,211,824	0.45
				13.01.2017	Sale of Shares	-199,241	-25,760	-225,001	-0.01	14,986,823	0.44
				13.01.2017	Purchase of Shares	804	210	1,014	0.00	14,987,837	0.44
				20.01.2017	Sale of Shares	-3,002,144	-100,560	-3,102,704	-0.09	11,885,133	0.35
				20.01.2017	Purchase of Shares	34,500	31,500	66,000	0.00	11,951,133	0.35
				27.01.2017	Sale of Shares	-102,294	-26,986	-129,280	0.00	11,821,853	0.35
				27.01.2017	Purchase of Shares	21,172	5,530	26,702	0.00	11,848,555	0.35
				03.02.2017	Sale of Shares	-43,513	-168,099	-211,612	-0.01	11,636,943	0.34
				03.02.2017	Purchase of Shares	399,000	0	399,000	0.01	12,035,943	0.35
				10.02.2017	Sale of Shares	-58,474	-1,971,360	-2,029,834	-0.06	10,006,109	0.29
				10.02.2017	Purchase of Shares	33,504	1,197,070	1,230,574	0.04	11,236,683	0.33
				17.02.2017	Sale of Shares	-866	-712,386	-713,252	-0.02	10,523,431	0.31
				17.02.2017	Purchase of Shares	12,000	0	12,000	0.00	10,535,431	0.31
				24.02.2017	Sale of Shares	-5,144	-294,460	-299,604	-0.01	10,235,827	0.30
				24.02.2017	Purchase of Shares	2,799	700	3,499	0.00	10,239,326	0.30
				03.03.2017	Sale of Shares	-480,142	-945	-481,087	-0.01	9,758,239	0.29
				03.03.2017	Purchase of Shares	586	0	586	0.00	9,758,825	0.29
				10.03.2017	Sale of Shares	-27,080	-560	-27,640	0.00	9,731,185	0.29
				10.03.2017	Purchase of Shares	690	44,100	44,790	0.00	9,775,975	0.29
				17.03.2017	Sale of Shares	-140	-38	-178	0.00	9,775,797	0.29
				17.03.2017	Purchase of Shares	68,731	13,370	82,101	0.00	9,857,898	0.29
				24.03.2017	Sale of Shares	-84,253	-8,474	-92,727	0.00	9,765,171	0.29
				31.03.2017	Sale of Shares	-408,681	-3,437	-412,118	-0.01	9,353,053	0.28
				31.03.2017	At the end of the year	-	-	-	-	9,353,053	0.28