

September 11, 2015

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051.

Dear Sir,

Ref.: BSE Scrip Code - 532424 and NSE Scrip ID (Symbol) - GODREJCP

Sub.: Disclosure under Regulation 10(5) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We attach herewith disclosure under Regulation 10(5) with respect to the proposed acquisition of equity shares of Godrej Consumer Products Limited under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the same on record and acknowledge.

Thank you.

Yours faithfully,
For Godrej Industries Ltd.



P. Ganesh
Chief Financial Officer &
Company Secretary



encl.: as above

Disclosures under Regulation 10(5) – Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1	Name of the Target Company (TC)	Godrej Consumer Products Ltd.
	Name of the acquirer(s)	Godrej Industries Ltd.
3	Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters	Yes
4	Details of the proposed acquisition	
	a. Name of the person(s) from whom shares are to be acquired	Godrej & Boyce Mfg. Co. Ltd.
	b. Proposed date of acquisition	In tranches or otherwise, between the period September 21, 2015 to September 30, 2015.
	c. Number of shares to be acquired from each person mentioned in 4(a) above	upto 8,00,000 equity shares
	d. Total shares to be acquired as % of share capital of TC	upto 0.235%
	e. Price at which shares are proposed to be acquired	Market price prevailing on the proposed date of the acquisition, subject to the price not exceeding Rs.1,586.76 per equity share. The proposed transactions would be done on any of the Stock Exchanges where the shares of the TC are traded.
	f. Rationale, if any, for the proposed transfer	Inter-se transfer of shares amongst qualifying persons.
5	Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer	(iii)
6	If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.	Rs.1,269.41 on the National Stock Exchange (working enclosed)
7	If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	Not Applicable
8	Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.	We, Godrej Industries Ltd., the acquirer, hereby declare that the acquisition price of equity shares of Godrej Consumer Products Ltd., the TC, would not be higher by more than 25% of the price computed in point 6 hereinabove.



9	Declaration by the acquirer, that the transferor and transferee have complied / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations 1997)	We Godrej Industries Ltd., the acquirer, hereby declare that Godrej & Boyce Mfg. Co. Ltd., the transferor and we, Godrej Industries Ltd., the transferee, have complied with applicable disclosure requirements of Chapter V of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.			
10	Declaration by the acquirer that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.	We, Godrej Industries Ltd., the acquirer, hereby declare that all the conditions specified under Regulation 10(1)(a) with respect to exemptions has been duly complied with.			
11	Shareholding details	Before the proposed transaction(s) (as on 10-September-2015)		After the proposed transaction(s)	
		No. of shares/ voting rights	% w.r.t. total share capital of TC	No. of shares/ voting rights	% w.r.t. total share capital of TC
	a. Acquirer(s) and PACs (other than sellers ^(*))				
	Godrej Industries Ltd.	8,02,77,620	23.574	8,10,77,620	23.809
	Godrej Family Members [§]	1,60,54,647	4.715	1,60,54,647	4.715
	Total (a)	9,63,32,267	28.289	9,71,32,267	28.524
	b. Seller(s)				
	Godrej & Boyce Mfg. Co. Ltd.	11,91,63,815	34.993	11,83,63,815	34.758
	Total (b)	11,91,63,815	34.993	11,83,63,815	34.758

[§] Godrej Family Members include Mr. A. B. Godrej, Mr. J. N. Godrej, Mr. N. B. Godrej, Ms. S. V. Crishna and their respective spouse, parents, brothers, sisters and children and Mr. R. K. Naoroji.

Note:

- (*) Shareholding of each entity shall be shown separately and then collectively in a group.
- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

For Godrej Industries Limited

P. Ganesh
P. Ganesh
Chief Financial Officer &
Company Secretary



encl.: as above

Place: Mumbai

Date: September 11, 2015

Calculation of Volume-Weighted Average market Price

Name of the company	Weighted Average Share Price On		Closing market price as of 10.09.2015 (NSE)	25% above the weighted avg. on NSE *
	NSE *	BSE		
Godrej Consumer Products Ltd.	1269.41	1262.61	1208.65	1586.76

** since volume of shares traded on NSE are higher than BSE, the weighted average rate on NSE is considered.*



Historical Security-wise Price Volume Data on National Stock Exchange Limited
Company: Godrej Consumer Products Ltd.

Data for GODREJCP - ALL from 19-June-2015 to 10-September-2015

Count	Symbol	Series	Date	Prev Close	Open Price	High Price	Low Price	Last Price	Close Price	Average Price (a)	Total Traded Quantity (b)	Turnover In ₹ Lacs	Product (a x b)
1	GODREJCP	EQ	19-Jun-15	1,122.00	1,124.95	1,134.80	1,098.40	1,105.00	1,121.45	1,123.58	353,529	3,972.18	397,218,114
2	GODREJCP	EQ	22-Jun-15	1,121.45	1,108.50	1,163.00	1,108.50	1,154.00	1,157.35	1,146.14	76,496	876.75	87,675,125
3	GODREJCP	EQ	23-Jun-15	1,157.35	1,150.10	1,164.00	1,135.00	1,146.95	1,144.25	1,144.30	31,653	362.21	36,220,528
4	GODREJCP	EQ	24-Jun-15	1,144.25	1,141.00	1,170.00	1,141.00	1,160.00	1,162.60	1,158.14	53,628	621.09	62,108,732
5	GODREJCP	EQ	25-Jun-15	1,162.60	1,158.85	1,163.00	1,140.80	1,147.95	1,156.70	1,156.68	229,614	2,655.90	265,589,922
6	GODREJCP	EQ	26-Jun-15	1,156.70	1,153.45	1,204.80	1,148.00	1,203.00	1,199.10	1,188.08	223,175	2,651.51	265,149,754
7	GODREJCP	EQ	29-Jun-15	1,199.10	1,155.10	1,219.80	1,155.10	1,210.00	1,204.35	1,206.72	115,757	1,396.86	139,686,287
8	GODREJCP	EQ	30-Jun-15	1,204.35	1,205.00	1,262.80	1,205.00	1,230.00	1,237.20	1,244.91	325,919	4,057.41	405,739,822
9	GODREJCP	EQ	1-Jul-15	1,237.20	1,230.00	1,249.90	1,179.00	1,214.00	1,205.65	1,217.62	162,540	1,979.12	197,911,955
10	GODREJCP	EQ	2-Jul-15	1,205.65	1,216.65	1,232.90	1,188.00	1,188.10	1,194.45	1,213.30	104,646	1,269.67	126,966,992
11	GODREJCP	EQ	3-Jul-15	1,194.45	1,199.85	1,229.00	1,184.15	1,222.00	1,222.55	1,216.64	129,421	1,574.59	157,458,765
12	GODREJCP	EQ	6-Jul-15	1,222.55	1,222.00	1,231.00	1,192.00	1,211.00	1,212.85	1,209.93	67,647	818.48	81,848,135
13	GODREJCP	EQ	7-Jul-15	1,212.85	1,210.00	1,224.50	1,200.10	1,204.00	1,214.40	1,214.42	50,685	615.53	61,552,878
14	GODREJCP	EQ	8-Jul-15	1,214.40	1,195.90	1,205.05	1,156.00	1,161.00	1,166.15	1,179.45	89,266	1,052.85	105,284,784
15	GODREJCP	EQ	9-Jul-15	1,166.15	1,169.90	1,176.90	1,139.65	1,147.00	1,144.45	1,148.27	141,819	1,628.46	162,846,503
16	GODREJCP	EQ	10-Jul-15	1,144.45	1,152.00	1,173.55	1,148.00	1,163.00	1,169.30	1,164.32	112,888	1,314.38	131,437,756
17	GODREJCP	EQ	13-Jul-15	1,169.30	1,169.90	1,190.00	1,167.60	1,180.00	1,180.50	1,182.28	115,818	1,369.30	136,929,305
18	GODREJCP	EQ	14-Jul-15	1,180.50	1,181.80	1,206.10	1,179.95	1,200.00	1,203.55	1,195.16	146,463	1,750.47	175,046,719
19	GODREJCP	EQ	15-Jul-15	1,203.55	1,203.60	1,205.10	1,181.85	1,203.00	1,202.10	1,197.09	78,340	937.80	93,780,031
20	GODREJCP	EQ	16-Jul-15	1,202.10	1,203.00	1,217.00	1,181.00	1,214.95	1,208.45	1,203.89	95,386	1,148.34	114,834,252
21	GODREJCP	EQ	17-Jul-15	1,208.45	1,217.70	1,245.00	1,208.00	1,240.00	1,239.85	1,231.16	67,927	836.29	83,629,005
22	GODREJCP	EQ	20-Jul-15	1,239.85	1,245.00	1,245.05	1,210.00	1,226.95	1,225.45	1,220.29	51,753	631.53	63,153,668
23	GODREJCP	EQ	21-Jul-15	1,225.45	1,232.00	1,238.85	1,212.10	1,229.80	1,219.45	1,219.27	132,092	1,610.56	161,055,813
24	GODREJCP	EQ	22-Jul-15	1,219.45	1,219.00	1,239.70	1,216.50	1,225.00	1,220.10	1,220.84	78,075	953.17	95,317,083
25	GODREJCP	EQ	23-Jul-15	1,220.10	1,220.10	1,245.00	1,217.50	1,226.00	1,235.70	1,230.98	81,735	1,006.14	100,614,150
26	GODREJCP	EQ	24-Jul-15	1,235.70	1,230.10	1,238.90	1,208.00	1,229.00	1,229.00	1,229.98	319,099	3,924.86	392,485,388
27	GODREJCP	EQ	27-Jul-15	1,229.00	1,230.00	1,255.00	1,203.25	1,214.90	1,228.10	1,232.53	128,200	1,580.10	158,010,346
28	GODREJCP	EQ	28-Jul-15	1,228.10	1,220.00	1,229.75	1,188.00	1,213.00	1,202.30	1,217.03	144,262	1,755.71	175,571,182
29	GODREJCP	EQ	29-Jul-15	1,202.30	1,213.00	1,277.00	1,210.00	1,254.00	1,248.65	1,248.45	593,050	7,403.92	740,393,273
30	GODREJCP	EQ	30-Jul-15	1,248.65	1,270.00	1,352.00	1,257.00	1,319.00	1,320.15	1,320.16	340,480	4,494.89	449,488,077
31	GODREJCP	EQ	31-Jul-15	1,320.15	1,327.95	1,398.00	1,325.00	1,375.00	1,376.10	1,372.37	627,768	8,615.31	861,529,970
32	GODREJCP	EQ	3-Aug-15	1,376.10	1,376.10	1,459.00	1,368.70	1,370.10	1,378.60	1,414.43	301,595	4,265.86	426,585,016
33	GODREJCP	EQ	4-Aug-15	1,378.60	1,372.00	1,413.95	1,326.00	1,340.00	1,333.50	1,365.16	235,176	3,210.53	321,052,868
34	GODREJCP	EQ	5-Aug-15	1,333.50	1,343.00	1,425.00	1,339.80	1,415.00	1,408.40	1,393.51	382,394	5,328.69	532,869,863
35	GODREJCP	EQ	6-Aug-15	1,408.40	1,413.50	1,433.95	1,380.00	1,385.00	1,385.30	1,391.53	166,526	2,317.27	231,725,925
36	GODREJCP	EQ	7-Aug-15	1,385.30	1,396.50	1,433.80	1,385.30	1,407.00	1,402.05	1,407.97	117,801	1,658.60	165,860,274
37	GODREJCP	EQ	10-Aug-15	1,402.05	1,418.90	1,424.00	1,391.15	1,404.50	1,403.65	1,407.35	128,043	1,802.02	180,201,316
38	GODREJCP	EQ	11-Aug-15	1,403.65	1,418.90	1,429.70	1,367.85	1,392.50	1,397.35	1,412.27	175,879	2,483.88	248,388,635
39	GODREJCP	EQ	12-Aug-15	1,397.35	1,397.00	1,403.60	1,353.25	1,355.85	1,355.35	1,368.25	71,169	973.77	97,376,984
40	GODREJCP	EQ	13-Aug-15	1,355.35	1,376.90	1,386.90	1,280.10	1,295.50	1,294.20	1,322.56	126,657	1,675.12	167,511,482
41	GODREJCP	EQ	14-Aug-15	1,294.20	1,305.00	1,331.75	1,285.10	1,288.00	1,291.05	1,302.92	85,679	1,116.33	111,632,883
42	GODREJCP	EQ	17-Aug-15	1,291.05	1,292.00	1,328.55	1,292.00	1,295.00	1,297.50	1,303.16	44,681	582.26	58,226,492
43	GODREJCP	EQ	18-Aug-15	1,297.50	1,322.50	1,322.50	1,292.00	1,300.10	1,304.15	1,301.75	102,787	1,338.03	133,802,977
44	GODREJCP	EQ	19-Aug-15	1,304.15	1,304.00	1,315.60	1,262.10	1,280.00	1,273.50	1,286.40	82,946	1,067.02	106,701,734
45	GODREJCP	EQ	20-Aug-15	1,273.50	1,280.10	1,326.00	1,280.10	1,312.00	1,312.25	1,313.65	217,940	2,862.97	286,296,881
46	GODREJCP	EQ	21-Aug-15	1,312.25	1,311.95	1,351.50	1,263.30	1,303.80	1,306.80	1,327.02	143,140	1,899.50	189,949,643
47	GODREJCP	EQ	24-Aug-15	1,306.80	1,290.00	1,293.95	1,202.00	1,250.00	1,221.95	1,241.11	164,207	2,037.99	203,798,950
48	GODREJCP	EQ	25-Aug-15	1,221.95	1,227.00	1,308.45	1,227.00	1,262.00	1,258.35	1,271.95	297,946	3,789.71	378,972,415
49	GODREJCP	EQ	26-Aug-15	1,258.35	1,250.10	1,307.00	1,215.00	1,228.75	1,232.85	1,272.36	261,238	3,323.89	332,388,782
50	GODREJCP	EQ	27-Aug-15	1,232.85	1,267.40	1,309.95	1,241.05	1,250.00	1,249.20	1,274.40	254,408	3,242.18	324,217,555
51	GODREJCP	EQ	28-Aug-15	1,249.20	1,273.90	1,320.70	1,260.05	1,292.70	1,307.40	1,299.06	270,737	3,517.04	351,703,607
52	GODREJCP	EQ	31-Aug-15	1,307.40	1,320.10	1,376.00	1,317.50	1,325.00	1,332.35	1,342.00	510,896	6,856.25	685,622,432
53	GODREJCP	EQ	1-Sep-15	1,332.35	1,323.70	1,350.00	1,312.35	1,341.00	1,336.60	1,337.71	186,974	2,501.18	250,116,990
54	GODREJCP	EQ	2-Sep-15	1,336.60	1,342.00	1,409.85	1,286.50	1,305.00	1,321.55	1,364.18	371,416	5,066.79	506,678,279
55	GODREJCP	EQ	3-Sep-15	1,321.55	1,324.00	1,332.55	1,281.00	1,297.50	1,303.95	1,305.05	644,201	8,407.16	840,714,515
56	GODREJCP	EQ	4-Sep-15	1,303.95	1,301.00	1,301.00	1,218.00	1,242.50	1,221.20	1,233.09	872,991	10,764.77	1,076,476,472
57	GODREJCP	EQ	7-Sep-15	1,221.20	1,248.95	1,248.95	1,146.90	1,166.00	1,169.45	1,186.21	399,419	4,737.95	473,794,812
58	GODREJCP	EQ	8-Sep-15	1,169.45	1,173.90	1,220.00	1,155.00	1,165.00	1,162.90	1,179.31	152,637	1,800.06	180,006,340
59	GODREJCP	EQ	9-Sep-15	1,162.90	1,184.00	1,217.65	1,152.50	1,175.00	1,165.55	1,192.92	212,821	2,538.79	253,878,427
60	GODREJCP	EQ	10-Sep-15	1,165.55	1,180.80	1,230.00	1,165.00	1,219.70	1,208.65	1,178.76	562,455	6,629.98	662,999,456
										Total	12,813,890		16,266,086,318
									Volume Weighted Average Price	1269.41			



Archives - Stock Prices									
Company : GODREJ CONSUMER PRODUCTS LTD. (532424) ON BSE LIMITED									
Period (19-June-2015 to 10-September-2015)									
Count	Date	Open Price	High Price	Low Price	Close Price	WAP	No. of Shares	No. of Trades	Total Turnover (Rs.)
						(a)	(b)		(a x b)
1	19-Jun-15	1,128.05	1,132.50	1,104.30	1,116.00	1,122.33	2,312	291	2,594,837
2	22-Jun-15	1,115.00	1,159.30	1,111.15	1,154.00	1,144.85	8,483	839	9,711,735
3	23-Jun-15	1,153.95	1,164.00	1,135.00	1,144.35	1,146.53	4,571	525	5,240,791
4	24-Jun-15	1,150.00	1,164.50	1,143.35	1,158.55	1,155.91	5,258	577	6,077,763
5	25-Jun-15	1,150.00	1,160.45	1,140.10	1,156.35	1,153.81	2,444	345	2,819,922
6	26-Jun-15	1,163.00	1,199.00	1,160.00	1,193.70	1,182.56	10,671	1,220	12,619,050
7	29-Jun-15	1,190.00	1,219.00	1,170.00	1,198.05	1,204.37	11,068	1,132	13,329,936
8	30-Jun-15	1,210.00	1,261.85	1,210.00	1,230.80	1,243.14	24,296	2,045	30,203,322
9	1-Jul-15	1,227.00	1,248.05	1,185.00	1,203.10	1,215.93	9,896	1,128	12,032,838
10	2-Jul-15	1,238.90	1,238.90	1,191.00	1,197.20	1,213.49	5,230	626	6,346,530
11	3-Jul-15	1,195.00	1,227.00	1,189.05	1,220.20	1,216.03	8,127	842	9,882,653
12	6-Jul-15	1,218.00	1,230.00	1,192.00	1,212.45	1,210.54	4,564	597	5,524,922
13	7-Jul-15	1,210.90	1,220.75	1,203.00	1,214.15	1,213.82	5,190	566	6,299,736
14	8-Jul-15	1,191.00	1,207.20	1,160.00	1,167.00	1,184.21	4,905	582	5,808,559
15	9-Jul-15	1,175.00	1,175.00	1,140.00	1,143.75	1,147.98	5,730	667	6,577,921
16	10-Jul-15	1,152.00	1,172.45	1,148.25	1,167.90	1,162.37	4,120	523	4,788,973
17	13-Jul-15	1,172.20	1,187.60	1,163.00	1,175.85	1,181.67	3,606	432	4,261,104
18	14-Jul-15	1,179.95	1,206.90	1,175.00	1,202.65	1,188.71	42,063	409	50,000,502
19	15-Jul-15	1,200.00	1,208.00	1,182.60	1,202.70	1,195.54	3,934	513	4,703,259
20	16-Jul-15	1,203.00	1,215.90	1,195.00	1,204.45	1,206.20	4,246	555	5,121,533
21	17-Jul-15	1,210.00	1,244.00	1,210.00	1,238.45	1,227.51	4,136	687	5,076,999
22	20-Jul-15	1,236.00	1,241.05	1,212.00	1,222.30	1,220.82	1,761	311	2,149,861
23	21-Jul-15	1,230.00	1,242.70	1,211.05	1,218.55	1,220.15	1,762	212	2,149,908
24	22-Jul-15	1,230.00	1,235.00	1,202.70	1,217.90	1,220.50	1,087	163	1,326,682
25	23-Jul-15	1,220.60	1,242.00	1,215.00	1,231.85	1,225.35	5,141	755	6,299,543
26	24-Jul-15	1,224.60	1,238.00	1,220.85	1,226.00	1,229.33	1,597	349	1,963,241
27	27-Jul-15	1,226.00	1,254.10	1,206.00	1,218.35	1,233.66	5,129	668	6,327,423
28	28-Jul-15	1,214.50	1,229.50	1,191.70	1,201.15	1,212.29	2,942	400	3,566,545
29	29-Jul-15	1,215.00	1,276.00	1,210.00	1,250.50	1,247.60	87,266	3,686	108,872,978
30	30-Jul-15	1,261.00	1,350.00	1,260.00	1,316.45	1,316.06	28,763	2,683	37,853,846
31	31-Jul-15	1,321.00	1,397.55	1,321.00	1,370.45	1,370.46	26,985	2,587	36,981,997
32	3-Aug-15	1,380.00	1,456.65	1,372.00	1,379.25	1,420.51	15,090	1,778	21,435,506
33	4-Aug-15	1,379.25	1,412.95	1,327.00	1,335.25	1,363.00	10,585	1,394	14,427,304
34	5-Aug-15	1,345.00	1,424.00	1,345.00	1,412.60	1,395.30	36,772	1,870	51,307,987
35	6-Aug-15	1,420.00	1,432.60	1,371.10	1,378.05	1,387.25	10,218	993	14,174,895
36	7-Aug-15	1,390.65	1,431.50	1,390.20	1,399.15	1,410.57	6,179	708	8,715,898
37	10-Aug-15	1,406.70	1,420.55	1,393.10	1,400.30	1,407.99	5,027	508	7,077,986
38	11-Aug-15	1,415.00	1,426.95	1,365.00	1,395.50	1,400.27	7,238	759	10,135,138
39	12-Aug-15	1,390.00	1,402.40	1,348.70	1,352.75	1,368.07	6,327	812	8,655,806
40	13-Aug-15	1,366.00	1,386.30	1,282.05	1,298.00	1,331.48	8,799	982	11,715,704
41	14-Aug-15	1,305.00	1,331.05	1,286.50	1,293.10	1,303.71	5,487	535	7,153,463
42	17-Aug-15	1,310.00	1,316.75	1,290.15	1,297.60	1,301.99	2,206	256	2,872,194
43	18-Aug-15	1,303.95	1,316.85	1,292.00	1,305.30	1,301.38	2,774	341	3,610,029
44	19-Aug-15	1,306.20	1,320.00	1,266.00	1,275.30	1,289.99	4,094	419	5,281,203
45	20-Aug-15	1,271.00	1,324.00	1,271.00	1,307.70	1,309.62	7,742	826	10,139,043
46	21-Aug-15	1,307.00	1,348.00	1,275.55	1,308.65	1,329.12	10,764	1,138	14,306,600
47	24-Aug-15	1,276.65	1,293.00	1,203.30	1,224.90	1,253.23	8,083	787	10,129,889
48	25-Aug-15	1,248.65	1,301.00	1,232.15	1,253.95	1,270.17	13,622	1,523	17,302,261
49	26-Aug-15	1,270.00	1,307.45	1,217.55	1,240.05	1,268.32	6,923	853	8,780,557
50	27-Aug-15	1,260.00	1,309.65	1,242.00	1,250.25	1,271.89	8,915	1,219	11,338,905
51	28-Aug-15	1,280.00	1,329.00	1,272.50	1,305.55	1,279.42	53,012	1,207	67,824,494
52	31-Aug-15	1,324.80	1,360.00	1,321.70	1,335.00	1,343.81	65,603	1,329	88,158,242
53	1-Sep-15	1,330.00	1,349.00	1,300.15	1,335.55	1,335.95	6,095	593	8,142,601
54	2-Sep-15	1,347.00	1,408.95	1,290.00	1,322.75	1,338.64	196,035	1,919	262,419,552
55	3-Sep-15	1,327.55	1,330.00	1,282.50	1,304.95	1,317.19	17,649	1,033	23,247,157
56	4-Sep-15	1,340.00	1,340.00	1,223.00	1,233.15	1,255.83	8,720	1,012	10,950,852
57	7-Sep-15	1,242.00	1,242.00	1,150.05	1,173.05	1,180.20	10,289	1,241	12,143,108
58	8-Sep-15	1,178.85	1,217.40	1,156.50	1,166.25	1,178.93	8,850	1,010	10,433,566
59	9-Sep-15	1,175.00	1,215.00	1,154.65	1,164.50	1,202.05	137,109	936	164,811,976
60	10-Sep-15	1,178.00	1,225.00	1,165.15	1,208.35	1,175.33	212,154	1,211	249,350,767
						Total	1,229,644		1,552,557,592
						Volume Weighted Average Price		1262.61	

