



Market Linked Debenture Valuation

Issuer: Religare Finvest Limited

1. Security Details:

Valuations as on 30 October 2015

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
XXIX Option C	INE958G07775	CNX Nifty Index	17-Sep-12	4-Nov-15	Rs 1,00,000	141.82	141.58





2. Security Historical Prices:

1) XXIX Option A

XXIX Option A	
Date	Value
21-Sep-12	98.64
28-Sep-12	98.73
5-Oct-12	99.00
12-Oct-12	99.65
19-Oct-12	99.88
26-Oct-12	100.05
2-Nov-12	100.15
9-Nov-12	100.30
16-Nov-12	100.36
23-Nov-12	100.64
30-Nov-12	101.10
7-Dec-12	101.33
14-Dec-12	101.49
21-Dec-12	101.66
28-Dec-12	102.01
4-Jan-13	102.29
11-Jan-13	102.50
18-Jan-13	102.83
25-Jan-13	103.06
1-Feb-13	103.17
8-Feb-13	103.21
15-Feb-13	103.45
22-Feb-13	103.66
1-Mar-13	103.80
8-Mar-13	104.15
15-Mar-13	104.35
22-Mar-13	104.58
28-Mar-13	105.02
5-Apr-13	105.31
12-Apr-13	105.56
18-Apr-13	106.01
26-Apr-13	106.34
3-May-13	106.95
10-May-13	107.27
17-May-13	107.47
24-May-13	107.49
31-May-13	107.38
7-Jun-13	107.68
14-Jun-13	107.78
21-Jun-13	107.95
28-Jun-13	108.23
5-Jul-13	108.61
12-Jul-13	109.13
19-Jul-13	108.26
26-Jul-13	107.99
2-Aug-13	107.90
8-Aug-13	108.33
16-Aug-13	107.95
23-Aug-13	107.84
30-Aug-13	107.85
6-Sep-13	109.02

XXIX Option A	
Date	Value
13-Sep-13	109.19
20-Sep-13	109.44
27-Sep-13	110.13
4-Oct-13	110.94
11-Oct-13	111.84
18-Oct-13	112.53
25-Oct-13	112.75
1-Nov-13	113.08
8-Nov-13	113.21
14-Nov-13	113.13
22-Nov-13	113.59
29-Nov-13	113.99
6-Dec-13	114.28
13-Dec-13	114.61
20-Dec-13	114.84
27-Dec-13	115.12
3-Jan-14	115.37
10-Jan-14	115.62
17-Jan-14	115.97
24-Jan-14	116.24
31-Jan-14	116.33
7-Feb-14	116.27
14-Feb-14	116.58
21-Feb-14	116.82
28-Feb-14	117.08
7-Mar-14	117.50
14-Mar-14	117.74
21-Mar-14	118.11
28-Mar-14	118.51
4-Apr-14	118.77
11-Apr-14	119.03
17-Apr-14	119.31
25-Apr-14	119.59
2-May-14	119.83
9-May-14	120.16
16-May-14	120.50
23-May-14	120.81
30-May-14	121.09
6-Jun-14	121.43
13-Jun-14	121.66
20-Jun-14	121.91
27-Jun-14	122.35
4-Jul-14	122.61
11-Jul-14	122.80
18-Jul-14	123.06
25-Jul-14	123.29
1-Aug-14	123.53
8-Aug-14	123.77
14-Aug-14	123.97
22-Aug-14	124.27
28-Aug-14	124.48

XXIX Option A	
Date	Value
5-Sep-14	124.76
12-Sep-14	125.01
19-Sep-14	125.26
26-Sep-14	125.51
1-Oct-14	125.68
10-Oct-14	126.00





2) XXIX Option B

XXIX Option B	
Date	Value
21-Sep-12	98.60
28-Sep-12	98.64
5-Oct-12	98.88
12-Oct-12	99.20
19-Oct-12	99.46
26-Oct-12	99.59
2-Nov-12	99.66
9-Nov-12	99.72
16-Nov-12	99.86
23-Nov-12	100.00
30-Nov-12	100.30
7-Dec-12	100.65
14-Dec-12	100.75
21-Dec-12	100.85
28-Dec-12	101.24
4-Jan-13	101.50
11-Jan-13	101.93
18-Jan-13	102.25
25-Jan-13	102.48
1-Feb-13	102.55
8-Feb-13	102.62
15-Feb-13	102.84
22-Feb-13	103.06
1-Mar-13	103.25
8-Mar-13	103.56
15-Mar-13	103.80
22-Mar-13	104.25
28-Mar-13	104.83
5-Apr-13	105.20
12-Apr-13	105.50
18-Apr-13	105.96
26-Apr-13	106.24
3-May-13	106.95
10-May-13	107.23
17-May-13	107.38
24-May-13	107.45
31-May-13	107.13
7-Jun-13	107.46
14-Jun-13	107.52
21-Jun-13	107.71
28-Jun-13	107.88
5-Jul-13	108.34
12-Jul-13	109.38
19-Jul-13	107.87
26-Jul-13	107.57
2-Aug-13	107.30
8-Aug-13	107.83
16-Aug-13	106.90
23-Aug-13	107.09
30-Aug-13	106.69
6-Sep-13	108.09

XXIX Option B	
Date	Value
13-Sep-13	108.35
20-Sep-13	109.01
27-Sep-13	109.54
4-Oct-13	110.34
11-Oct-13	112.15
18-Oct-13	112.58
25-Oct-13	112.52
1-Nov-13	112.81
8-Nov-13	112.89
14-Nov-13	112.45
22-Nov-13	113.73
29-Nov-13	114.18
6-Dec-13	114.08
13-Dec-13	114.65
20-Dec-13	114.89
27-Dec-13	115.16
3-Jan-14	115.63
10-Jan-14	115.77
17-Jan-14	116.41
24-Jan-14	116.39
31-Jan-14	116.38
7-Feb-14	116.08
14-Feb-14	116.35
21-Feb-14	116.61
28-Feb-14	116.87
7-Mar-14	117.20
14-Mar-14	117.57
21-Mar-14	118.06
28-Mar-14	118.55
4-Apr-14	118.51
11-Apr-14	118.82
17-Apr-14	119.04
25-Apr-14	119.34
2-May-14	119.80
9-May-14	120.23
16-May-14	120.56
23-May-14	120.97
30-May-14	121.27
6-Jun-14	121.87
13-Jun-14	122.18
20-Jun-14	122.31
27-Jun-14	122.93
4-Jul-14	123.15
11-Jul-14	123.23
18-Jul-14	123.41
25-Jul-14	123.93
1-Aug-14	124.16
8-Aug-14	124.58
14-Aug-14	124.75
22-Aug-14	125.02
28-Aug-14	125.27

XXIX Option B	
Date	Value
5-Sep-14	125.60
12-Sep-14	125.82
19-Sep-14	126.10
26-Sep-14	126.41
1-Oct-14	126.58
10-Oct-14	126.93
17-Oct-14	127.31
22-Oct-14	127.52
31-Oct-14	128.10
7-Nov-14	128.50
14-Nov-14	128.84
21-Nov-14	129.13
28-Nov-14	129.41
5-Dec-14	129.78
12-Dec-14	130.01
19-Dec-14	130.05
26-Dec-14	130.16
2-Jan-15	130.46
9-Jan-15	130.71
16-Jan-15	131.08
23-Jan-15	131.30
30-Jan-15	131.62
6-Feb-15	131.86
13-Feb-15	131.98
20-Feb-15	132.24
28-Feb-15	132.62
5-Mar-15	133.06
13-Mar-15	133.28
20-Mar-15	133.58
27-Mar-15	133.83
1-Apr-15	134.29
10-Apr-15	134.59
17-Apr-15	134.77
24-Apr-15	134.99
30-Apr-15	135.24
8-May-15	135.50
15-May-15	135.80
22-May-15	136.09
29-May-15	136.36
5-Jun-15	136.65
12-Jun-15	136.86
19-Jun-15	137.13
26-Jun-15	137.39
3-Jul-15	137.69
10-Jul-15	137.96
17-Jul-15	138.21
24-Jul-15	138.47
31-Jul-15	138.85
7-Aug-15	139.11
14-Aug-15	139.36
21-Aug-15	139.60





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XXIX Option B	
Date	Value
28-Aug-15	139.83
4-Sep-15	140.06
11-Sep-15	140.29
18-Sep-15	140.53
24-Sep-15	140.74
1-Oct-15	141.04
9-Oct-15	141.29
16-Oct-15	141.54
23-Oct-15	141.79





3) XXIX Option C

XXIX Option C	
Date	Value
21-Sep-12	98.35
28-Sep-12	98.39
5-Oct-12	98.63
12-Oct-12	98.95
19-Oct-12	99.21
26-Oct-12	99.34
2-Nov-12	99.41
9-Nov-12	99.47
16-Nov-12	99.60
23-Nov-12	99.74
30-Nov-12	100.04
7-Dec-12	100.40
14-Dec-12	100.50
21-Dec-12	100.59
28-Dec-12	100.99
4-Jan-13	101.25
11-Jan-13	101.68
18-Jan-13	102.00
25-Jan-13	102.23
1-Feb-13	102.29
8-Feb-13	102.37
15-Feb-13	102.58
22-Feb-13	102.80
1-Mar-13	102.98
8-Mar-13	103.30
15-Mar-13	103.53
22-Mar-13	103.98
28-Mar-13	104.55
5-Apr-13	104.93
12-Apr-13	105.22
18-Apr-13	105.68
26-Apr-13	105.98
3-May-13	106.68
10-May-13	106.97
17-May-13	107.12
24-May-13	107.18
31-May-13	106.86
7-Jun-13	107.18
14-Jun-13	107.23
21-Jun-13	107.42
28-Jun-13	107.60
5-Jul-13	108.07
12-Jul-13	109.11
19-Jul-13	107.60
26-Jul-13	107.29
2-Aug-13	107.01
8-Aug-13	107.54
16-Aug-13	106.61
23-Aug-13	106.80
30-Aug-13	106.39
6-Sep-13	107.80

XXIX Option C	
Date	Value
13-Sep-13	108.07
20-Sep-13	108.72
27-Sep-13	109.26
4-Oct-13	110.05
11-Oct-13	111.88
18-Oct-13	112.31
25-Oct-13	112.25
1-Nov-13	112.57
8-Nov-13	112.62
14-Nov-13	112.17
22-Nov-13	113.46
29-Nov-13	113.92
6-Dec-13	113.82
13-Dec-13	114.38
20-Dec-13	114.62
27-Dec-13	114.89
3-Jan-14	115.36
10-Jan-14	115.49
17-Jan-14	116.14
24-Jan-14	116.12
31-Jan-14	116.10
7-Feb-14	115.80
14-Feb-14	116.06
21-Feb-14	116.33
28-Feb-14	116.59
7-Mar-14	116.93
14-Mar-14	117.30
21-Mar-14	117.79
28-Mar-14	118.29
4-Apr-14	118.25
11-Apr-14	118.57
17-Apr-14	118.78
25-Apr-14	119.09
2-May-14	119.54
9-May-14	119.97
16-May-14	120.32
23-May-14	120.74
30-May-14	121.03
6-Jun-14	121.63
13-Jun-14	121.95
20-Jun-14	122.07
27-Jun-14	122.70
4-Jul-14	122.92
11-Jul-14	122.99
18-Jul-14	123.17
25-Jul-14	123.70
1-Aug-14	123.93
8-Aug-14	124.34
14-Aug-14	124.52
22-Aug-14	124.79
28-Aug-14	125.04

XXIX Option C	
Date	Value
5-Sep-14	125.37
12-Sep-14	125.59
19-Sep-14	125.87
26-Sep-14	126.19
1-Oct-14	126.35
10-Oct-14	126.70
17-Oct-14	127.09
22-Oct-14	127.29
31-Oct-14	127.79
7-Nov-14	128.28
14-Nov-14	128.62
21-Nov-14	128.91
28-Nov-14	129.20
5-Dec-14	129.56
12-Dec-14	129.79
19-Dec-14	129.82
26-Dec-14	129.93
2-Jan-15	130.24
9-Jan-15	130.48
16-Jan-15	130.86
23-Jan-15	131.08
30-Jan-15	131.39
6-Feb-15	131.63
13-Feb-15	131.76
20-Feb-15	132.01
28-Feb-15	132.40
5-Mar-15	132.84
13-Mar-15	133.06
20-Mar-15	133.36
27-Mar-15	133.61
1-Apr-15	134.08
10-Apr-15	134.37
17-Apr-15	134.56
24-Apr-15	134.77
30-Apr-15	135.08
8-May-15	135.28
15-May-15	135.58
22-May-15	135.88
29-May-15	136.14
5-Jun-15	136.43
12-Jun-15	136.64
19-Jun-15	136.91
26-Jun-15	137.18
3-Jul-15	137.48
10-Jul-15	137.74
17-Jul-15	137.99
24-Jul-15	138.25
31-Jul-15	138.64
7-Aug-15	138.90
14-Aug-15	139.15
21-Aug-15	139.39





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XXIX Option C	
Date	Value
28-Aug-15	139.62
4-Sep-15	139.85
11-Sep-15	140.07
18-Sep-15	140.32
24-Sep-15	140.53
1-Oct-15	140.84
9-Oct-15	141.07
16-Oct-15	141.32
23-Oct-15	141.58





4) XXV Option A

XXV Option A	
Date	Value
10-Aug-12	100.19
17-Aug-12	100.37
24-Aug-12	98.81
31-Aug-12	98.86
7-Sep-12	99.25
14-Sep-12	100.10
21-Sep-12	100.20
28-Sep-12	100.19
5-Oct-12	100.45
12-Oct-12	100.69
19-Oct-12	100.92
26-Oct-12	101.10
2-Nov-12	101.20
9-Nov-12	101.36
16-Nov-12	101.43
23-Nov-12	101.70
30-Nov-12	102.16
7-Dec-12	102.39
14-Dec-12	102.56
21-Dec-12	102.74
28-Dec-12	103.08
4-Jan-13	103.37
11-Jan-13	103.58
18-Jan-13	103.91
25-Jan-13	104.14
1-Feb-13	104.26
8-Feb-13	104.31
15-Feb-13	104.55
22-Feb-13	104.76
1-Mar-13	104.90
8-Mar-13	105.26
15-Mar-13	105.46
22-Mar-13	105.69
28-Mar-13	106.12
5-Apr-13	106.41
12-Apr-13	106.66
18-Apr-13	107.11
26-Apr-13	107.44
3-May-13	108.03
10-May-13	108.36
17-May-13	108.56
24-May-13	108.59
31-May-13	108.50
7-Jun-13	108.80
14-Jun-13	108.91
21-Jun-13	109.08
28-Jun-13	109.36
5-Jul-13	109.73
12-Jul-13	110.24
19-Jul-13	109.45
26-Jul-13	109.20

XXV Option A	
Date	Value
2-Aug-13	109.14
8-Aug-13	109.55
16-Aug-13	109.20
23-Aug-13	109.12
30-Aug-13	109.15
6-Sep-13	110.26
13-Sep-13	110.10
20-Sep-13	110.95
27-Sep-13	111.46
4-Oct-13	111.95
11-Oct-13	113.01
18-Oct-13	113.68
25-Oct-13	113.90
1-Nov-13	114.23
8-Nov-13	114.38
14-Nov-13	114.32
22-Nov-13	114.77
29-Nov-13	115.16
6-Dec-13	115.46
13-Dec-13	115.78
20-Dec-13	116.02
27-Dec-13	116.30
3-Jan-14	116.56
10-Jan-14	116.81
17-Jan-14	117.15
24-Jan-14	117.42
31-Jan-14	117.53
7-Feb-14	117.51
14-Feb-14	117.82
21-Feb-14	118.07
28-Feb-14	118.31
7-Mar-14	118.73
14-Mar-14	118.95
21-Mar-14	119.35
28-Mar-14	119.86
4-Apr-14	120.03
11-Apr-14	120.24
17-Apr-14	120.52
25-Apr-14	120.79
2-May-14	121.04
9-May-14	121.36
16-May-14	121.69
23-May-14	121.98
30-May-14	122.25
6-Jun-14	122.58
13-Jun-14	122.81
20-Jun-14	123.07
27-Jun-14	123.45
4-Jul-14	123.71
11-Jul-14	123.92
18-Jul-14	124.18

XXV Option A	
Date	Value
25-Jul-14	124.41
1-Aug-14	124.65
8-Aug-14	124.90
14-Aug-14	125.11
22-Aug-14	125.40
28-Aug-14	125.61
5-Sep-14	125.89





5) XXV Option B

XXV Option B	
Date	Value
10-Aug-12	101.34
17-Aug-12	101.49
24-Aug-12	98.96
31-Aug-12	99.01
7-Sep-12	99.40
14-Sep-12	99.67
21-Sep-12	99.68
28-Sep-12	99.73
5-Oct-12	99.97
12-Oct-12	100.29
19-Oct-12	100.55
26-Oct-12	100.69
2-Nov-12	100.77
9-Nov-12	100.83
16-Nov-12	100.98
23-Nov-12	101.13
30-Nov-12	101.42
7-Dec-12	101.78
14-Dec-12	101.89
21-Dec-12	101.98
28-Dec-12	102.38
4-Jan-13	102.64
11-Jan-13	103.07
18-Jan-13	103.38
25-Jan-13	103.62
1-Feb-13	103.69
8-Feb-13	103.78
15-Feb-13	103.99
22-Feb-13	104.22
1-Mar-13	104.41
8-Mar-13	104.73
15-Mar-13	104.97
22-Mar-13	105.42
28-Mar-13	105.98
5-Apr-13	106.36
12-Apr-13	106.66
18-Apr-13	107.11
26-Apr-13	107.40
3-May-13	108.09
10-May-13	108.37
17-May-13	108.53
24-May-13	108.60
31-May-13	108.31
7-Jun-13	108.63
14-Jun-13	108.70
21-Jun-13	108.90
28-Jun-13	109.07
5-Jul-13	109.53
12-Jul-13	110.55
19-Jul-13	109.09
26-Jul-13	108.81

XXV Option B	
Date	Value
2-Aug-13	108.56
8-Aug-13	109.08
16-Aug-13	108.19
23-Aug-13	108.39
30-Aug-13	108.01
6-Sep-13	109.38
13-Sep-13	109.64
20-Sep-13	110.28
27-Sep-13	110.55
4-Oct-13	111.79
11-Oct-13	113.34
18-Oct-13	113.69
25-Oct-13	113.74
1-Nov-13	114.03
8-Nov-13	114.12
14-Nov-13	113.70
22-Nov-13	114.95
29-Nov-13	115.40
6-Dec-13	115.32
13-Dec-13	115.87
20-Dec-13	116.11
27-Dec-13	116.39
3-Jan-14	116.85
10-Jan-14	117.00
17-Jan-14	117.63
24-Jan-14	117.62
31-Jan-14	117.62
7-Feb-14	117.35
14-Feb-14	117.62
21-Feb-14	117.89
28-Feb-14	118.14
7-Mar-14	118.48
14-Mar-14	118.84
21-Mar-14	119.32
28-Mar-14	119.82
4-Apr-14	119.78
11-Apr-14	120.10
17-Apr-14	120.32
25-Apr-14	120.63
2-May-14	121.08
9-May-14	121.49
16-May-14	121.83
23-May-14	122.24
30-May-14	122.54
6-Jun-14	123.11
13-Jun-14	123.43
20-Jun-14	123.57
27-Jun-14	124.17
4-Jul-14	124.40
11-Jul-14	124.49
18-Jul-14	124.68

XXV Option B	
Date	Value
25-Jul-14	125.18
1-Aug-14	125.42
8-Aug-14	125.83
14-Aug-14	126.01
22-Aug-14	126.27
28-Aug-14	126.53
5-Sep-14	126.86
12-Sep-14	127.08
19-Sep-14	127.36
26-Sep-14	127.68
1-Oct-14	127.91
10-Oct-14	128.24
17-Oct-14	128.54
22-Oct-14	128.78
31-Oct-14	129.34
7-Nov-14	129.73
14-Nov-14	130.07
21-Nov-14	130.35
28-Nov-14	130.64
5-Dec-14	130.99
12-Dec-14	131.23
19-Dec-14	131.29
26-Dec-14	131.42
2-Jan-15	131.72
9-Jan-15	131.97
16-Jan-15	132.23
23-Jan-15	132.45
30-Jan-15	132.76
6-Feb-15	133.01
13-Feb-15	133.15
20-Feb-15	133.41
28-Feb-15	133.78
5-Mar-15	134.19
13-Mar-15	134.42
20-Mar-15	134.72
27-Mar-15	134.97
1-Apr-15	135.41
10-Apr-15	135.68
17-Apr-15	135.93
24-Apr-15	136.17
30-Apr-15	136.37
8-May-15	136.63
15-May-15	136.93
22-May-15	137.22
29-May-15	137.48
5-Jun-15	137.77
12-Jun-15	137.99
19-Jun-15	138.26
26-Jun-15	138.52
3-Jul-15	138.81
10-Jul-15	139.08





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XXV Option B	
Date	Value
17-Jul-15	139.33
24-Jul-15	139.59
31-Jul-15	139.93
7-Aug-15	140.18
14-Aug-15	140.43
21-Aug-15	140.67
28-Aug-15	140.91
4-Sep-15	141.15
11-Sep-15	141.39
18-Sep-15	141.64
24-Sep-15	141.86





6) XXV Option C

XXV Option C	
Date	Value
10-Aug-12	101.14
17-Aug-12	101.43
24-Aug-12	100.00
31-Aug-12	99.85
7-Sep-12	100.45
14-Sep-12	101.61
21-Sep-12	101.75
28-Sep-12	101.69
5-Oct-12	102.07
12-Oct-12	102.12
19-Oct-12	102.38
26-Oct-12	102.64
2-Nov-12	102.78
9-Nov-12	103.08
16-Nov-12	102.72
23-Nov-12	103.24
30-Nov-12	104.18
7-Dec-12	104.64
14-Dec-12	104.78
21-Dec-12	104.90
28-Dec-12	105.36
4-Jan-13	105.80
11-Jan-13	105.96
18-Jan-13	106.48
25-Jan-13	106.70
1-Feb-13	106.78
8-Feb-13	106.71
15-Feb-13	106.96
22-Feb-13	107.11
1-Mar-13	107.01
8-Mar-13	107.81
15-Mar-13	107.90
22-Mar-13	107.74
28-Mar-13	108.24
5-Apr-13	108.27
12-Apr-13	108.47
18-Apr-13	109.38
26-Apr-13	109.87
3-May-13	110.57
10-May-13	111.14
17-May-13	111.44
24-May-13	111.17
31-May-13	111.07
7-Jun-13	111.18
14-Jun-13	111.16
21-Jun-13	111.02
28-Jun-13	111.61
5-Jul-13	112.05
12-Jul-13	112.73
19-Jul-13	111.96
26-Jul-13	111.39

XXV Option C	
Date	Value
2-Aug-13	110.97
8-Aug-13	111.21
16-Aug-13	110.55
23-Aug-13	110.40
30-Aug-13	110.31
6-Sep-13	111.72
13-Sep-13	111.71
20-Sep-13	112.88
27-Sep-13	113.25
4-Oct-13	113.91
11-Oct-13	115.39
18-Oct-13	116.20
25-Oct-13	116.50
1-Nov-13	117.17
8-Nov-13	117.19
14-Nov-13	117.03
22-Nov-13	117.32
29-Nov-13	118.07
6-Dec-13	118.54
13-Dec-13	118.76
20-Dec-13	119.16
27-Dec-13	119.50
3-Jan-14	119.82
10-Jan-14	120.05
17-Jan-14	120.57
24-Jan-14	120.86
31-Jan-14	120.73
7-Feb-14	120.59
14-Feb-14	121.02
21-Feb-14	121.31
28-Feb-14	121.43
7-Mar-14	122.11
14-Mar-14	122.34
21-Mar-14	122.76
28-Mar-14	123.52
4-Apr-14	123.60
11-Apr-14	123.74
17-Apr-14	124.18
25-Apr-14	124.47
2-May-14	124.75
9-May-14	125.17
16-May-14	125.53
23-May-14	125.85
30-May-14	126.13
6-Jun-14	126.46
13-Jun-14	126.71
20-Jun-14	126.97
27-Jun-14	127.37
4-Jul-14	127.63
11-Jul-14	127.85
18-Jul-14	128.12

XXV Option C	
Date	Value
25-Jul-14	128.36
1-Aug-14	128.61
8-Aug-14	128.86
14-Aug-14	129.08
22-Aug-14	129.38
28-Aug-14	129.60
5-Sep-14	129.89





Disclaimer

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