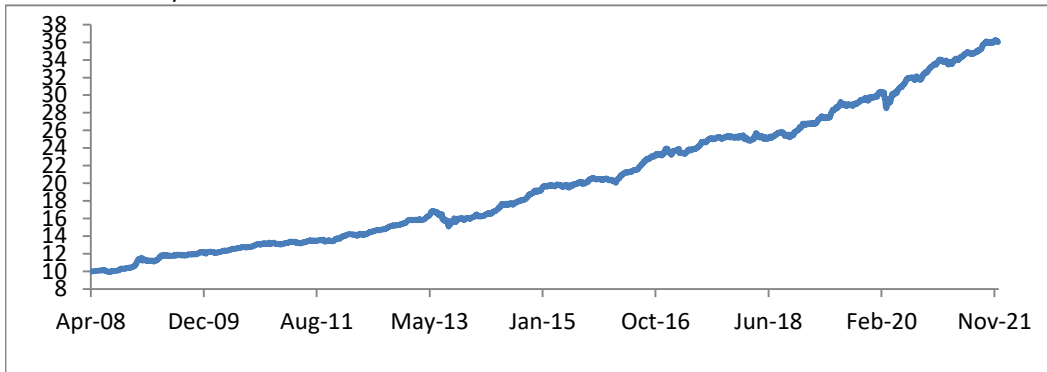


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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17-Nov-21	36.1852
16-Nov-21	36.2001
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09-Nov-21	36.2310
08-Nov-21	36.1777
07-Nov-21	36.0740
06-Nov-21	36.0681
05-Nov-21	36.0623
04-Nov-21	36.0564
03-Nov-21	36.0275
02-Nov-21	36.0208
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29-Oct-21	35.9179
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27-Oct-21	36.0901
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25-Oct-21	36.0237
24-Oct-21	35.9823

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16-Oct-21	36.0612
15-Oct-21	36.0554
14-Oct-21	36.0496
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10-Oct-21	35.9082
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08-Oct-21	35.8966
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06-Oct-21	35.8992
05-Oct-21	35.9803
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10-Jan-20	29.7723
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07-Jan-20	29.7039
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27-Apr-16	21.2682
26-Apr-16	21.2607
25-Apr-16	21.2346
24-Apr-16	21.2522
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22-Apr-16	21.2438
21-Apr-16	21.2377
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19-Apr-16	21.2655
18-Apr-16	21.2613
17-Apr-16	21.2306
16-Apr-16	21.2265
15-Apr-16	21.2223
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18-Feb-16	20.2465
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13-Feb-16	20.2218
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08-Dec-15	20.4063
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16-Nov-15	20.4801
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22-Oct-15	20.5811
21-Oct-15	20.5771
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03-Aug-15	20.0773
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23-Jul-15	19.9687
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21-Jul-15	19.9159
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16-Jul-15	19.9163
15-Jul-15	19.8934
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23-Jun-15	19.8060
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28-Apr-15	19.7736
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13-Mar-15	19.6823
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25-Feb-15	19.7397

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07-Jan-15	19.1472
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25-Nov-14	18.8733
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22-Nov-14	18.8568
21-Nov-14	18.8530
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07-Nov-14	18.7394
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25-Aug-14	17.8133
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23-Jun-14	17.5159
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27-Nov-13	16.0413
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23-Nov-13	15.9362
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21-Nov-13	15.9408
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12-Nov-13	15.8172
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23-May-13	16.7979
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23-Apr-13	16.2269
22-Apr-13	16.1840
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22-Mar-13	15.8188
21-Mar-13	15.8360
20-Mar-13	15.8331
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22-Jan-13	15.8589
21-Jan-13	15.8623
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23-Nov-12	15.2521
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22-Oct-12	15.2479
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19-Oct-12	15.2478
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07-Aug-12	14.7376
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16-Jul-12	14.6681
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22-May-12	14.1995
21-May-12	14.2188
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17-May-12	14.2031
16-May-12	14.1950
15-May-12	14.2007
14-May-12	14.1896
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26-Apr-12	14.1776
25-Apr-12	14.1952
24-Apr-12	14.2222
23-Apr-12	14.2332
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20-Apr-12	14.2419
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18-Apr-12	14.2850
17-Apr-12	14.2719
16-Apr-12	14.1987
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26-Mar-12	14.1541
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01-Nov-11	13.4919
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29-Oct-11	13.5194
28-Oct-11	13.5053
25-Oct-11	13.5103
24-Oct-11	13.4462
22-Oct-11	13.4278
21-Oct-11	13.4282
20-Oct-11	13.4450
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18-Oct-11	13.4313
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15-Oct-11	13.4415
14-Oct-11	13.4350
13-Oct-11	13.4297
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11-Oct-11	13.4104
10-Oct-11	13.3854
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27-Sep-11	13.5595
26-Sep-11	13.5560
24-Sep-11	13.5399
23-Sep-11	13.5411
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26-Aug-11	13.4514
25-Aug-11	13.4809
24-Aug-11	13.4857
23-Aug-11	13.4918
22-Aug-11	13.4767
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18-Aug-11	13.4765
17-Aug-11	13.4878
16-Aug-11	13.4958
13-Aug-11	13.5012
12-Aug-11	13.5035
11-Aug-11	13.5304
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09-Aug-11	13.4998
08-Aug-11	13.4911
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26-Jul-11	13.4944
25-Jul-11	13.5623
23-Jul-11	13.5461
22-Jul-11	13.5373
21-Jul-11	13.5219
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19-Jul-11	13.5253
18-Jul-11	13.5074
16-Jul-11	13.4897
15-Jul-11	13.4883
14-Jul-11	13.4777
13-Jul-11	13.4473
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11-Jul-11	13.4540
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08-Jul-11	13.4423
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06-Jul-11	13.4187
05-Jul-11	13.4150
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25-Jun-11	13.3506
24-Jun-11	13.3370
23-Jun-11	13.3021
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21-Jun-11	13.3001
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18-Jun-11	13.3022
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15-Jun-11	13.2739
14-Jun-11	13.3000
13-Jun-11	13.3146
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10-Jun-11	13.3031

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08-Jun-11	13.2834
07-Jun-11	13.2708
06-Jun-11	13.2632
04-Jun-11	13.2513
03-Jun-11	13.2510
02-Jun-11	13.2437
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30-May-11	13.1901
28-May-11	13.1944
27-May-11	13.1878
26-May-11	13.1990
25-May-11	13.1943
24-May-11	13.1998
23-May-11	13.2081
21-May-11	13.2209
20-May-11	13.2140
19-May-11	13.2130
18-May-11	13.2167
16-May-11	13.2401
14-May-11	13.2887
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02-May-11	13.3342
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29-Apr-11	13.3412
28-Apr-11	13.3574
27-Apr-11	13.3720
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25-Apr-11	13.3753
23-Apr-11	13.3664
21-Apr-11	13.3675
20-Apr-11	13.3570
19-Apr-11	13.3447
18-Apr-11	13.3488
16-Apr-11	13.3625
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13-Apr-11	13.3727

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21-Mar-11	13.2209
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18-Mar-11	13.2247
17-Mar-11	13.2405
16-Mar-11	13.2456
15-Mar-11	13.2385
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11-Mar-11	13.2288
10-Mar-11	13.2409
09-Mar-11	13.2361
08-Mar-11	13.2263
07-Mar-11	13.2085
05-Mar-11	13.2262
04-Mar-11	13.2235
03-Mar-11	13.2208
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07-Feb-11	13.0556
05-Feb-11	13.0652
04-Feb-11	13.0626
03-Feb-11	13.0791
02-Feb-11	13.0624
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22-Jan-11	13.1317
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19-Jan-11	13.1195
18-Jan-11	13.1147
17-Jan-11	13.0970
15-Jan-11	13.1213
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28-Dec-10	13.2207
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22-Dec-10	13.1996
21-Dec-10	13.1962
20-Dec-10	13.1764
18-Dec-10	13.1662
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26-Nov-10	13.1070
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23-Nov-10	13.1693
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18-Oct-10	13.0737
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07-Sep-10	12.8646
06-Sep-10	12.8390
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02-Sep-10	12.8059
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28-Jul-10	12.7495
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22-Jul-10	12.7672
21-Jul-10	12.7506
20-Jul-10	12.7564
19-Jul-10	12.7659
17-Jul-10	12.7524
16-Jul-10	12.7500
15-Jul-10	12.7457
14-Jul-10	12.7564
13-Jul-10	12.7593
12-Jul-10	12.7553
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09-Jul-10	12.7364
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07-Jul-10	12.7214
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03-Jul-10	12.7084
02-Jul-10	12.7061
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29-Jun-10	12.6982
28-Jun-10	12.6782
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25-Jun-10	12.6589
24-Jun-10	12.6828
23-Jun-10	12.6750
22-Jun-10	12.6800
21-Jun-10	12.6734
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14-Jun-10	12.5933
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11-Jun-10	12.6056
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09-Jun-10	12.5937
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07-Jun-10	12.6032
05-Jun-10	12.6015
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25-May-10	12.5624
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18-May-10	12.5493
17-May-10	12.5561
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13-May-10	12.5288
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05-May-10	12.4655
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03-May-10	12.4331
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23-Apr-10	12.3862
22-Apr-10	12.3880
21-Apr-10	12.3585
20-Apr-10	12.3512
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17-Apr-10	12.3167
16-Apr-10	12.3143
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26-Mar-10	12.2942
25-Mar-10	12.2776
23-Mar-10	12.2685
22-Mar-10	12.2754
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19-Mar-10	12.2829
18-Mar-10	12.2631
17-Mar-10	12.2420
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13-Mar-10	12.2021
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09-Mar-10	12.2033
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25-Jan-10	12.2310
23-Jan-10	12.2424
22-Jan-10	12.2401
21-Jan-10	12.2492
20-Jan-10	12.2439
19-Jan-10	12.2455
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27-Jul-09	11.9036
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22-Jul-09	11.8786
21-Jul-09	11.8770
20-Jul-09	11.8866
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03-Jul-09	11.9170
02-Jul-09	11.8835
01-Jul-09	11.8449
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29-Jun-09	11.8121
27-Jun-09	11.7931
26-Jun-09	11.7908
25-Jun-09	11.7728
24-Jun-09	11.7791
23-Jun-09	11.7673
22-Jun-09	11.7647
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19-Jun-09	11.7750
18-Jun-09	11.7558
17-Jun-09	11.7585
16-Jun-09	11.7655
15-Jun-09	11.7501
13-Jun-09	11.7334
12-Jun-09	11.7311
11-Jun-09	11.7437
10-Jun-09	11.7754
09-Jun-09	11.7904
08-Jun-09	11.7864
06-Jun-09	11.8173
05-Jun-09	11.8150
04-Jun-09	11.8251
03-Jun-09	11.8062
02-Jun-09	11.7700
01-Jun-09	11.7650
30-May-09	11.7718
29-May-09	11.7703
28-May-09	11.7374
27-May-09	11.7787
26-May-09	11.7911
25-May-09	11.7843
23-May-09	11.8077
22-May-09	11.8054
21-May-09	11.8374
20-May-09	11.8554
19-May-09	11.8458
18-May-09	11.8534
16-May-09	11.7824
15-May-09	11.7801
14-May-09	11.7572

13-May-09	11.7613
12-May-09	11.7693
11-May-09	11.7802
09-May-09	11.8059
08-May-09	11.8036
07-May-09	11.8541
06-May-09	11.8610
05-May-09	11.8327
04-May-09	11.8112
02-May-09	11.8024
29-Apr-09	11.7970
28-Apr-09	11.7988
27-Apr-09	11.8261
25-Apr-09	11.8255
24-Apr-09	11.8232
23-Apr-09	11.8199
22-Apr-09	11.8391
21-Apr-09	11.7743
20-Apr-09	11.6734
18-Apr-09	11.6638
17-Apr-09	11.6615
16-Apr-09	11.6009
15-Apr-09	11.5688
13-Apr-09	11.5413
11-Apr-09	11.5507
09-Apr-09	11.5446
08-Apr-09	11.4518
06-Apr-09	11.3727
04-Apr-09	11.3561
02-Apr-09	11.3463
31-Mar-09	11.2900
30-Mar-09	11.2385
28-Mar-09	11.2538
26-Mar-09	11.2403
25-Mar-09	11.2629
24-Mar-09	11.2545
23-Mar-09	11.2751
21-Mar-09	11.2508
20-Mar-09	11.2491
19-Mar-09	11.1959
18-Mar-09	11.1582
17-Mar-09	11.1421
16-Mar-09	11.1833
14-Mar-09	11.1559
13-Mar-09	11.1536
12-Mar-09	11.1154
09-Mar-09	11.1421

07-Mar-09	11.1889
06-Mar-09	11.1867
05-Mar-09	11.2259
04-Mar-09	11.2300
03-Mar-09	11.2418
02-Mar-09	11.2514
28-Feb-09	11.2453
27-Feb-09	11.2424
26-Feb-09	11.2068
25-Feb-09	11.1840
24-Feb-09	11.2058
21-Feb-09	11.2010
20-Feb-09	11.1988
19-Feb-09	11.2001
18-Feb-09	11.2048
17-Feb-09	11.1615
16-Feb-09	11.2035
14-Feb-09	11.2390
13-Feb-09	11.2367
12-Feb-09	11.2374
11-Feb-09	11.2007
10-Feb-09	11.1995
09-Feb-09	11.2311
07-Feb-09	11.2468
06-Feb-09	11.2445
05-Feb-09	11.2010
04-Feb-09	11.2051
03-Feb-09	11.2152
02-Feb-09	11.2344
31-Jan-09	11.1741
30-Jan-09	11.2512
29-Jan-09	11.2809
28-Jan-09	11.2678
27-Jan-09	11.2864
24-Jan-09	11.3224
23-Jan-09	11.3200
22-Jan-09	11.3089
21-Jan-09	11.3348
20-Jan-09	11.3742
19-Jan-09	11.3862
17-Jan-09	11.3928
16-Jan-09	11.3904
15-Jan-09	11.3964
14-Jan-09	11.3841
13-Jan-09	11.3099
12-Jan-09	11.2899
10-Jan-09	11.2153

09-Jan-09	11.2129
07-Jan-09	11.2376
06-Jan-09	11.5296
05-Jan-09	11.5605
03-Jan-09	11.5329
02-Jan-09	11.5306
01-Jan-09	11.4939
31-Dec-08	11.4830
30-Dec-08	11.4657
29-Dec-08	11.3852
27-Dec-08	11.3463
26-Dec-08	11.3439
24-Dec-08	11.3520
23-Dec-08	11.3342
22-Dec-08	11.3527
20-Dec-08	11.3985
19-Dec-08	11.3960
18-Dec-08	11.4192
17-Dec-08	11.3265
16-Dec-08	11.2531
15-Dec-08	11.2010
13-Dec-08	11.1802
12-Dec-08	11.1777
11-Dec-08	11.0656
10-Dec-08	11.0308
08-Dec-08	10.9672
06-Dec-08	10.8566
05-Dec-08	10.8541
04-Dec-08	10.8097
03-Dec-08	10.7838
02-Dec-08	10.7062
01-Dec-08	10.6771
29-Nov-08	10.6345
28-Nov-08	10.6320
27-Nov-08	10.6251
26-Nov-08	10.6225
25-Nov-08	10.6015
24-Nov-08	10.6081
22-Nov-08	10.6101
21-Nov-08	10.6076
20-Nov-08	10.5657
19-Nov-08	10.5257
18-Nov-08	10.5071
17-Nov-08	10.4863
15-Nov-08	10.4786
14-Nov-08	10.4761
12-Nov-08	10.4446

11-Nov-08	10.4415
10-Nov-08	10.4413
08-Nov-08	10.4309
07-Nov-08	10.4284
06-Nov-08	10.4116
05-Nov-08	10.4240
04-Nov-08	10.4379
03-Nov-08	10.4429
01-Nov-08	10.4432
31-Oct-08	10.4407
30-Oct-08	10.4365
29-Oct-08	10.4347
27-Oct-08	10.4199
25-Oct-08	10.3939
24-Oct-08	10.3913
23-Oct-08	10.4267
22-Oct-08	10.4246
21-Oct-08	10.4320
20-Oct-08	10.4247
18-Oct-08	10.3737
17-Oct-08	10.3711
16-Oct-08	10.3827
15-Oct-08	10.3557
14-Oct-08	10.3669
13-Oct-08	10.3934
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07-Oct-08	10.3217
06-Oct-08	10.3238
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29-Sep-08	10.2763
27-Sep-08	10.2760
26-Sep-08	10.2734
23-Sep-08	10.2994
22-Sep-08	10.2961
20-Sep-08	10.2989
19-Sep-08	10.2964
18-Sep-08	10.3000
17-Sep-08	10.3460
16-Sep-08	10.3604
15-Sep-08	10.3448
13-Sep-08	10.2833
12-Sep-08	10.2808
11-Sep-08	10.2857
10-Sep-08	10.2493

09-Sep-08	10.2229
08-Sep-08	10.2046
06-Sep-08	10.1983
05-Sep-08	10.1958
04-Sep-08	10.2019
03-Sep-08	10.1605
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01-Sep-08	10.1553
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29-Aug-08	10.1241
28-Aug-08	10.1214
27-Aug-08	10.0988
26-Aug-08	10.1031
25-Aug-08	10.0836
23-Aug-08	10.0808
22-Aug-08	10.0783
21-Aug-08	10.0666
20-Aug-08	10.0755
19-Aug-08	10.0842
18-Aug-08	10.0818
16-Aug-08	10.0731
14-Aug-08	10.0683
13-Aug-08	10.0732
12-Aug-08	10.0908
11-Aug-08	10.0758
09-Aug-08	10.0381
08-Aug-08	10.0357
07-Aug-08	10.0348
06-Aug-08	10.0575
05-Aug-08	10.0580
04-Aug-08	10.0340
02-Aug-08	10.0276
01-Aug-08	10.0251
31-Jul-08	10.0157
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29-Jul-08	10.0106
28-Jul-08	10.0521
26-Jul-08	10.0349
25-Jul-08	10.0324
24-Jul-08	10.0439
23-Jul-08	10.0163
22-Jul-08	10.0071
21-Jul-08	9.9962
19-Jul-08	9.9894
18-Jul-08	9.9869
17-Jul-08	9.9684
16-Jul-08	9.9541

15-Jul-08	9.9485
14-Jul-08	9.9502
12-Jul-08	9.9526
11-Jul-08	9.9501
10-Jul-08	9.9450
09-Jul-08	9.9534
08-Jul-08	9.9545
07-Jul-08	9.9810
05-Jul-08	9.9746
04-Jul-08	9.9722
03-Jul-08	9.9838
02-Jul-08	9.9909
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26-Jun-08	10.0229
25-Jun-08	10.0182
24-Jun-08	10.0737
23-Jun-08	10.0769
21-Jun-08	10.0826
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17-Jun-08	10.1333
16-Jun-08	10.1311
14-Jun-08	10.1213
13-Jun-08	10.1190
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10-Jun-08	10.1295
09-Jun-08	10.1284
07-Jun-08	10.1286
06-Jun-08	10.1263
05-Jun-08	10.1288
04-Jun-08	10.1249
03-Jun-08	10.1272
02-Jun-08	10.1346
31-May-08	10.1168
30-May-08	10.1144
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28-May-08	10.1119
27-May-08	10.1125
26-May-08	10.1138
24-May-08	10.1054
23-May-08	10.1031
22-May-08	10.1010

21-May-08	10.1043
19-May-08	10.1003
17-May-08	10.0958
16-May-08	10.0936
15-May-08	10.0921
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13-May-08	10.0898
12-May-08	10.0885
10-May-08	10.0821
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08-May-08	10.0759
07-May-08	10.0729
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05-May-08	10.0714
03-May-08	10.0658
02-May-08	10.0638
01-May-08	10.0589
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26-Apr-08	10.0495
25-Apr-08	10.0476
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23-Apr-08	10.0441
22-Apr-08	10.0421
21-Apr-08	10.0401
19-Apr-08	10.0361
17-Apr-08	10.0321
16-Apr-08	10.0302
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07-Apr-08	10.0117
05-Apr-08	10.0082
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