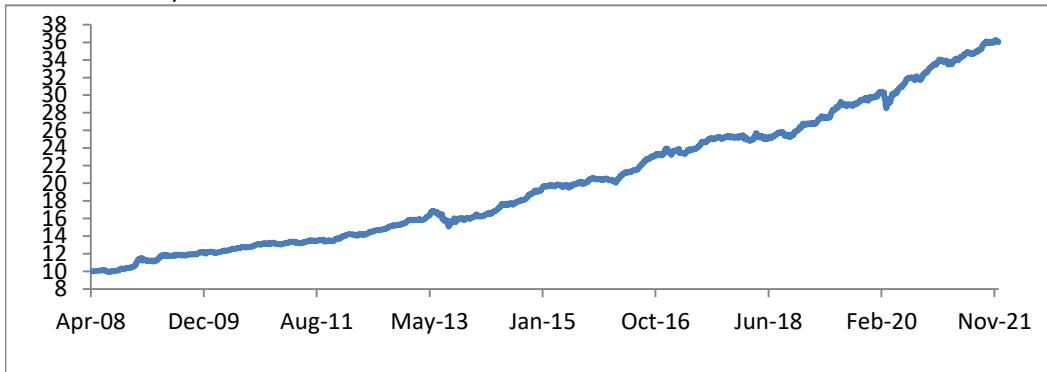


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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28-Nov-21	36.0270
27-Nov-21	36.0328
26-Nov-21	36.0211
25-Nov-21	36.1164
24-Nov-21	36.0843
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22-Nov-21	36.0849
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17-Nov-21	36.1852
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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
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02-Nov-21	36.0208
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29-Oct-21	35.9179
28-Oct-21	35.9981

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25-Oct-21	36.0237
24-Oct-21	35.9823
23-Oct-21	35.9764
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20-Oct-21	35.9681
19-Oct-21	36.0209
18-Oct-21	36.0442
17-Oct-21	36.0670
16-Oct-21	36.0612
15-Oct-21	36.0554
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12-Oct-21	35.9077
11-Oct-21	35.8922
10-Oct-21	35.9082
09-Oct-21	35.9024
08-Oct-21	35.8966
07-Oct-21	35.9602
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05-Oct-21	35.9803
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23-Jan-20	29.8749
22-Jan-20	29.8078
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13-Jan-20	29.8065
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10-Jan-20	29.7723
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25-Nov-19	29.6277
24-Nov-19	29.5382
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24-Oct-19	29.2220
23-Oct-19	29.2278
22-Oct-19	29.1818
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27-Jul-18	25.5841
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13-Mar-18	24.9832
12-Mar-18	24.9668
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23-Feb-18	24.9466
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21-Feb-18	24.9267
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17-Feb-18	25.0436
16-Feb-18	25.0389
15-Feb-18	25.0810
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11-Feb-18	25.0982
10-Feb-18	25.0936
09-Feb-18	25.0889
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05-Feb-18	25.0210
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28-Jan-18	25.4365
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24-Jan-18	25.4410
23-Jan-18	25.4608
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21-Jan-18	25.3391
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18-Jan-18	25.3049
17-Jan-18	25.3492
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29-Dec-17	25.2297
28-Dec-17	25.1535
27-Dec-17	25.2845
26-Dec-17	25.2879
25-Dec-17	25.2940
24-Dec-17	25.2894
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21-Dec-17	25.2783
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22-Nov-17	25.2971
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03-Nov-17	25.3732
02-Nov-17	25.3508
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25-Oct-17	25.2807
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13-Oct-17	25.2062
12-Oct-17	25.1464
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10-Oct-17	25.1317
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07-Oct-17	25.1165
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22-Sep-17	25.1158
21-Sep-17	25.1782
20-Sep-17	25.2669
19-Sep-17	25.2559
18-Sep-17	25.2523
17-Sep-17	25.2419
16-Sep-17	25.2374
15-Sep-17	25.2330

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13-Sep-17	25.2366
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03-Mar-17	23.4222
02-Mar-17	23.4004
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27-Dec-16	23.2508
26-Dec-16	23.2500
25-Dec-16	23.3357
24-Dec-16	23.3314
23-Dec-16	23.3271
22-Dec-16	23.3756
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03-May-16	21.2330
02-May-16	21.2585
01-May-16	21.2525
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27-Apr-16	21.2682
26-Apr-16	21.2607
25-Apr-16	21.2346
24-Apr-16	21.2522
23-Apr-16	21.2480
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

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13-Apr-16	21.2139
12-Apr-16	21.1952
11-Apr-16	21.1589
10-Apr-16	21.1033
09-Apr-16	21.0992
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07-Apr-16	21.0881
06-Apr-16	21.0548
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26-Mar-16	20.9083
25-Mar-16	20.9041
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21-Mar-16	20.8903
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19-Mar-16	20.7695
18-Mar-16	20.7653
17-Mar-16	20.7023
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15-Mar-16	20.5754
14-Mar-16	20.5547
13-Mar-16	20.5135
12-Mar-16	20.5093
11-Mar-16	20.5052
10-Mar-16	20.5010
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08-Mar-16	20.4847
07-Mar-16	20.4763
06-Mar-16	20.4721
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04-Mar-16	20.4638
03-Mar-16	20.4307
02-Mar-16	20.4013
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25-Feb-16	20.0456
24-Feb-16	20.1130
23-Feb-16	20.1594
22-Feb-16	20.2544
21-Feb-16	20.2670
20-Feb-16	20.2628
19-Feb-16	20.2587
18-Feb-16	20.2465
17-Feb-16	20.2098
16-Feb-16	20.2103
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14-Feb-16	20.2260
13-Feb-16	20.2218
12-Feb-16	20.2177
11-Feb-16	20.2240
10-Feb-16	20.2903
09-Feb-16	20.3147
08-Feb-16	20.3494
07-Feb-16	20.3684
06-Feb-16	20.3643
05-Feb-16	20.3601
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03-Feb-16	20.2975
02-Feb-16	20.3522
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30-Jan-16	20.4169
29-Jan-16	20.4153
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25-Jan-16	20.3896
24-Jan-16	20.4074
23-Jan-16	20.4033
22-Jan-16	20.3992
21-Jan-16	20.3667
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19-Jan-16	20.3565
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17-Jan-16	20.3518
16-Jan-16	20.3476
15-Jan-16	20.3435
14-Jan-16	20.4183
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11-Jan-16	20.4763
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07-Jan-16	20.4612
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22-Dec-15	20.4279
21-Dec-15	20.4424
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18-Dec-15	20.4349
17-Dec-15	20.4687
16-Dec-15	20.4256
15-Dec-15	20.3840
14-Dec-15	20.3719
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12-Dec-15	20.3714
11-Dec-15	20.3673
10-Dec-15	20.3864
09-Dec-15	20.3653
08-Dec-15	20.4063
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29-Nov-15	20.4766
28-Nov-15	20.4725
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23-Nov-15	20.4556
22-Nov-15	20.4810
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18-Nov-15	20.4466
17-Nov-15	20.4793
16-Nov-15	20.4801
15-Nov-15	20.4665
14-Nov-15	20.4625
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12-Nov-15	20.4401
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10-Nov-15	20.4178
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30-Oct-15	20.5127
29-Oct-15	20.5306
28-Oct-15	20.5683
27-Oct-15	20.5742
26-Oct-15	20.5809
25-Oct-15	20.5984
24-Oct-15	20.5944
23-Oct-15	20.5904
22-Oct-15	20.5811
21-Oct-15	20.5771
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13-Oct-15	20.5044
12-Oct-15	20.5039
11-Oct-15	20.5362



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03-Oct-15	20.4024
02-Oct-15	20.3983
01-Oct-15	20.3943
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29-Sep-15	20.2946
28-Sep-15	20.1678
27-Sep-15	20.1839
26-Sep-15	20.1799
25-Sep-15	20.1759
24-Sep-15	20.1719
23-Sep-15	20.1615
22-Sep-15	20.1543
21-Sep-15	20.2035
19-Sep-15	20.1980
18-Sep-15	20.1939
17-Sep-15	20.1125
16-Sep-15	20.1085
15-Sep-15	20.0838
14-Sep-15	20.0956
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03-Sep-15	20.0447
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28-Aug-15	20.0660
27-Aug-15	20.0639
26-Aug-15	19.9775
25-Aug-15	19.9777
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22-Aug-15	20.1350
21-Aug-15	20.1309
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19-Aug-15	20.1944
18-Aug-15	20.1930
17-Aug-15	20.1852
15-Aug-15	20.1756
14-Aug-15	20.1716
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11-Aug-15	20.0875
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07-Aug-15	20.1049
06-Aug-15	20.1020
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03-Aug-15	20.0773
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27-Jul-15	19.9241
25-Jul-15	19.9582
24-Jul-15	19.9542
23-Jul-15	19.9687
22-Jul-15	19.9599
21-Jul-15	19.9159
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18-Jul-15	19.9294
17-Jul-15	19.9254
16-Jul-15	19.9163
15-Jul-15	19.8934
14-Jul-15	19.8687
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27-Jun-15	19.7333
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23-Jun-15	19.8060
22-Jun-15	19.8082
20-Jun-15	19.7813
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16-Jun-15	19.5344
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11-Jun-15	19.5201
10-Jun-15	19.6053
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08-Jun-15	19.5871
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23-May-15	19.7977
22-May-15	19.7937
21-May-15	19.7798
20-May-15	19.7784
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15-May-15	19.6401
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23-Apr-15	19.8064
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21-Apr-15	19.7700
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17-Apr-15	19.8173
16-Apr-15	19.8466
15-Apr-15	19.8521
14-Apr-15	19.8720
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08-Apr-15	19.8161
07-Apr-15	19.8101
06-Apr-15	19.8563
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27-Mar-15	19.6405
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24-Mar-15	19.7044
23-Mar-15	19.7074
21-Mar-15	19.7054
20-Mar-15	19.7015
19-Mar-15	19.7272
18-Mar-15	19.7047
17-Mar-15	19.7191
16-Mar-15	19.6867
14-Mar-15	19.6862
13-Mar-15	19.6823
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02-Mar-15	19.8118

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20-Jan-15	19.5830
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16-Jan-15	19.5282
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13-Jan-15	19.3091
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07-Jan-15	19.1472
06-Jan-15	19.1209
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03-Jan-15	19.2122
02-Jan-15	19.2084

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22-Dec-14	19.0930
20-Dec-14	19.0820
19-Dec-14	19.0781
18-Dec-14	19.0763
17-Dec-14	19.0073
16-Dec-14	19.0160
15-Dec-14	19.2094
13-Dec-14	19.2098
12-Dec-14	19.2059
11-Dec-14	19.1904
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09-Dec-14	19.1495
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27-Nov-14	18.8870
26-Nov-14	18.8806
25-Nov-14	18.8733
24-Nov-14	18.8744
22-Nov-14	18.8568
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22-Oct-14	18.3475
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18-Oct-14	18.2235
17-Oct-14	18.2197
16-Oct-14	18.2160
14-Oct-14	18.2083
13-Oct-14	18.1732
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07-Oct-14	18.1024
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24-Sep-14	18.0647
23-Sep-14	18.0675
22-Sep-14	18.1117
20-Sep-14	18.0761
19-Sep-14	18.0723
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10-Sep-14	17.9522
09-Sep-14	17.9744
08-Sep-14	17.9801
06-Sep-14	17.9374
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27-Aug-14	17.8311
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25-Aug-14	17.8133
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25-Jun-14	17.5744
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23-Jun-14	17.5159
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27-May-14	17.2604
26-May-14	17.2461
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03-May-14	16.8601
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25-Apr-14	16.8081
23-Apr-14	16.8050
22-Apr-14	16.7843
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22-Mar-14	16.5587
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13-Mar-14	16.4917
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23-Apr-13	16.2269
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13-Oct-11	13.4297
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17-Aug-11	13.4878
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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
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18-May-11	13.2167
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23-Apr-11	13.3664
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19-Apr-11	13.3447

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15-Mar-11	13.2385
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08-Jul-09	11.8038
07-Jul-09	11.8027
06-Jul-09	11.8124
04-Jul-09	11.9192
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
20-Jun-09	11.7773
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
11-Oct-08	10.3570
10-Oct-08	10.3544
08-Oct-08	10.3177
07-Oct-08	10.3217
06-Oct-08	10.3238
04-Oct-08	10.3396
01-Oct-08	10.2962
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
02-Sep-08	10.1580
01-Sep-08	10.1553
30-Aug-08	10.1259
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
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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
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03-Jul-08	9.9838
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25-Jun-08	10.0182
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18-Jun-08	10.1366
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
29-May-08	10.1141
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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07-May-08	10.0729
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03-May-08	10.0658
02-May-08	10.0638
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29-Apr-08	10.0552
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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
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19-Apr-08	10.0361
17-Apr-08	10.0321
16-Apr-08	10.0302
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11-Apr-08	10.0197
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09-Apr-08	10.0155
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07-Apr-08	10.0117
05-Apr-08	10.0082
04-Apr-08	10.0063
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