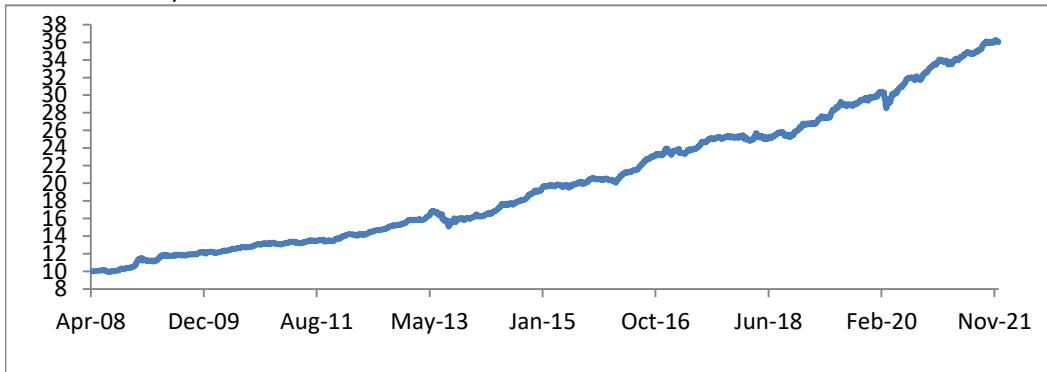


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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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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09-Nov-21	36.2310
08-Nov-21	36.1777
07-Nov-21	36.0740
06-Nov-21	36.0681
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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
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19-Oct-21	36.0209
18-Oct-21	36.0442
17-Oct-21	36.0670
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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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14-Mar-18	24.9890
13-Mar-18	24.9832
12-Mar-18	24.9668
11-Mar-18	24.8713
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07-Mar-18	24.8276
06-Mar-18	24.8118
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02-Mar-18	24.8870
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17-Feb-18	25.0436
16-Feb-18	25.0389
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12-Feb-18	25.1459
11-Feb-18	25.0982
10-Feb-18	25.0936
09-Feb-18	25.0889
08-Feb-18	25.1423
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06-Feb-18	24.9908
05-Feb-18	25.0210
04-Feb-18	25.0699
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28-Jan-18	25.4365
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25-Jan-18	25.4226
24-Jan-18	25.4410
23-Jan-18	25.4608
22-Jan-18	25.3712
21-Jan-18	25.3391
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19-Jan-18	25.3299
18-Jan-18	25.3049
17-Jan-18	25.3492
16-Jan-18	25.2011
15-Jan-18	25.3417
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10-Jan-18	25.2979
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07-Jan-18	25.3678
06-Jan-18	25.3632
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02-Jan-18	25.1881
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30-Dec-17	25.2318
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
23-Dec-17	25.2848
22-Dec-17	25.2803
21-Dec-17	25.2783
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25-Nov-17	25.2925
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23-Nov-17	25.2685
22-Nov-17	25.2971
21-Nov-17	25.3543
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08-Nov-17	25.2697
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03-Nov-17	25.3732
02-Nov-17	25.3508
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27-Oct-17	25.3026
26-Oct-17	25.3129
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
09-Oct-17	25.1129
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07-Oct-17	25.1165
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03-Oct-17	25.1451
02-Oct-17	25.0947
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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
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13-Sep-17	25.2366
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27-Aug-17	25.0776
26-Aug-17	25.0732
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04-Mar-17	23.4266
03-Mar-17	23.4222
02-Mar-17	23.4004
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03-Nov-16	23.2119
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03-May-16	21.2330
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01-May-16	21.2525
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29-Apr-16	21.2442
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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

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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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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
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10-Mar-16	20.5010
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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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26-Feb-16	20.0954
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
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29-Jan-16	20.4153
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23-Jan-16	20.4033
22-Jan-16	20.3992
21-Jan-16	20.3667
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16-Jan-16	20.3476
15-Jan-16	20.3435
14-Jan-16	20.4183
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07-Jan-16	20.4612
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21-Dec-15	20.4424
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10-Dec-15	20.3864
09-Dec-15	20.3653
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29-Nov-15	20.4766
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17-Nov-15	20.4793
16-Nov-15	20.4801
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14-Nov-15	20.4625
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10-Nov-15	20.4178
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26-Oct-15	20.5809
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23-Oct-15	20.5904
22-Oct-15	20.5811
21-Oct-15	20.5771
20-Oct-15	20.5881
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13-Oct-15	20.5044
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11-Oct-15	20.5362

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29-Sep-15	20.2946
28-Sep-15	20.1678
27-Sep-15	20.1839
26-Sep-15	20.1799
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24-Sep-15	20.1719
23-Sep-15	20.1615
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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
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27-Aug-15	20.0639
26-Aug-15	19.9775
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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
13-Aug-15	20.1106
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11-Aug-15	20.0875
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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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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
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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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16-May-15	19.6441
15-May-15	19.6401
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23-Apr-15	19.8064
22-Apr-15	19.8091
21-Apr-15	19.7700
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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
01-Apr-15	19.7755
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27-Mar-15	19.6405
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23-Mar-15	19.7074
21-Mar-15	19.7054
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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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07-Jan-15	19.1472
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25-Jun-14	17.5744
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23-Jun-14	17.5159
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13-Jun-14	17.6103
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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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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
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07-Jul-09	11.8027
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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
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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
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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
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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
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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
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11-Sep-08	10.2857
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09-Sep-08	10.2229
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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
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
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06-Aug-08	10.0575
05-Aug-08	10.0580
04-Aug-08	10.0340
02-Aug-08	10.0276
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31-Jul-08	10.0157
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29-Jul-08	10.0106
28-Jul-08	10.0521
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25-Jul-08	10.0324
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21-Jul-08	9.9962

19-Jul-08	9.9894
18-Jul-08	9.9869
17-Jul-08	9.9684
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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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16-Jun-08	10.1311
14-Jun-08	10.1213
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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
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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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02-May-08	10.0638
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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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