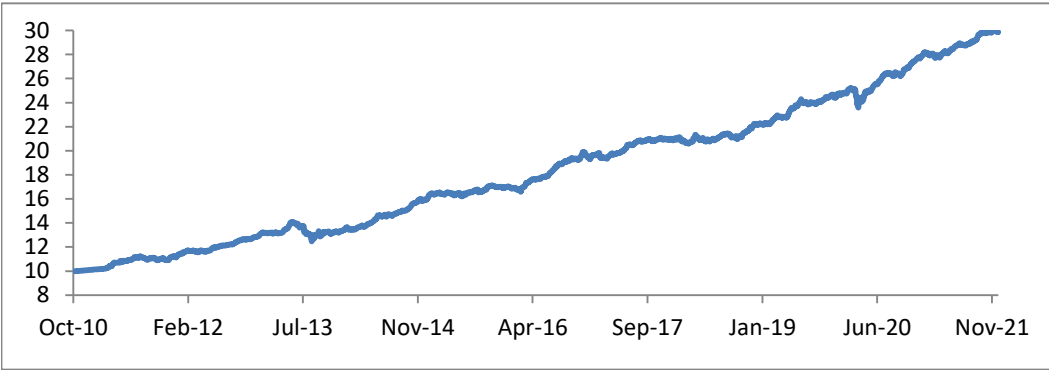


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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25-Jan-20	24.8507
24-Jan-20	24.8463
23-Jan-20	24.8081
22-Jan-20	24.7514
21-Jan-20	24.7620
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19-Jan-20	24.7943
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16-Jan-20	24.7685
15-Jan-20	24.7449
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10-Jan-20	24.7309
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06-Dec-19	24.4545
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27-Nov-19	24.6140
26-Nov-19	24.6086
25-Nov-19	24.6082
24-Nov-19	24.5285
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19-Feb-19	22.1854
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01-Mar-18	20.6497
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22-Feb-18	20.6294
21-Feb-18	20.6879
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18-Feb-18	20.7838
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16-Feb-18	20.7761
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13-Feb-18	20.8690
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11-Feb-18	20.8325
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09-Feb-18	20.8247
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24-Jan-18	21.1181
23-Jan-18	21.1323
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13-Jan-18	20.9960
12-Jan-18	20.9921
11-Jan-18	20.9903
10-Jan-18	20.9839
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07-Jan-18	21.0403
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25-Dec-17	20.9804
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23-Dec-17	20.9728
22-Dec-17	20.9690
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10-Dec-17	20.9740
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06-Dec-17	20.9080
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11-Nov-17	20.9953
10-Nov-17	20.9916
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08-Nov-17	20.9835
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24-Oct-17	20.9458
23-Oct-17	20.9218
22-Oct-17	20.9373
21-Oct-17	20.9336
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14-Oct-17	20.9225
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27-Sep-17	20.7778
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23-Sep-17	20.8496
22-Sep-17	20.8459
21-Sep-17	20.8941
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18-Sep-17	20.9575
17-Sep-17	20.9521
16-Sep-17	20.9484
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13-Sep-17	20.9494
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06-Sep-17	20.9135
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23-Aug-17	20.7860
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12-Jul-17	20.6277
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13-Jun-17	20.4982

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10-Jun-17	20.4760
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22-May-17	19.9954
21-May-17	19.9594
20-May-17	19.9558
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28-Apr-17	19.8044
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13-Mar-17	19.3407
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21-Feb-17	19.4660
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25-Dec-16	19.3684
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23-Dec-16	19.3613
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02-Dec-16	19.8258
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26-Nov-16	19.8825
25-Nov-16	19.8790
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23-Nov-16	19.7546
22-Nov-16	19.6620
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29-Oct-16	19.3294
28-Oct-16	19.3259
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25-Oct-16	19.3452
24-Oct-16	19.3656
23-Oct-16	19.3532
22-Oct-16	19.3498
21-Oct-16	19.3463



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17-Oct-16	19.2762
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08-Oct-16	19.3619
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06-Oct-16	19.3783
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28-Sep-16	19.2809
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26-Sep-16	19.2366
25-Sep-16	19.2297
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23-Sep-16	19.2227
22-Sep-16	19.2044
21-Sep-16	19.1230
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18-Sep-16	19.1135
17-Sep-16	19.1101
16-Sep-16	19.1066
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27-Aug-16	18.9116
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23-Aug-16	18.8581
22-Aug-16	18.8548
21-Aug-16	18.9095
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19-Aug-16	18.9026
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22-Jul-16	18.4850
21-Jul-16	18.4485
20-Jul-16	18.4421
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13-Jul-16	18.3395
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22-Jun-16	17.8989
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26-Feb-14	13.4642
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24-Feb-14	13.4641
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14-Feb-14	13.4301
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11-Feb-14	13.4861
10-Feb-14	13.5148
08-Feb-14	13.5013
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06-Feb-14	13.4863
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22-Jan-14	13.6265
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20-Jan-14	13.6427
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18-Dec-13	13.2854
17-Dec-13	13.2026
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14-Dec-13	13.2036
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12-Dec-13	13.2433
11-Dec-13	13.2587
10-Dec-13	13.2604
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03-Dec-13	13.2920
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28-Nov-13	13.2712
27-Nov-13	13.2567
26-Nov-13	13.2279
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22-Nov-13	13.1693
21-Nov-13	13.1762
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25-Sep-13	12.8829
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21-Sep-13	13.1020
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17-Sep-13	13.0724
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23-Aug-13	12.9910
22-Aug-13	13.0049
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10-Aug-13	13.0975
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07-Aug-13	13.0690
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07-Jun-13	13.9922
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26-Mar-13	13.1207
25-Mar-13	13.1117
23-Mar-13	13.1271



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19-Mar-13	13.1758
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16-Mar-13	13.2304
15-Mar-13	13.2299
14-Mar-13	13.2269
13-Mar-13	13.1914
12-Mar-13	13.2089
11-Mar-13	13.2287
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07-Mar-13	13.1949
06-Mar-13	13.1788
05-Mar-13	13.1513
04-Mar-13	13.1210
02-Mar-13	13.1144
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27-Feb-13	13.1875
26-Feb-13	13.1813
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23-Feb-13	13.2068
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18-Feb-13	13.2011
16-Feb-13	13.1971
15-Feb-13	13.1950
14-Feb-13	13.2013
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12-Feb-13	13.1685
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29-Jan-13	13.2054
28-Jan-13	13.1965
26-Jan-13	13.1733
24-Jan-13	13.1672
23-Jan-13	13.1688

22-Jan-13	13.1905
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16-Nov-12	12.6491
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07-Aug-12	12.1721
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03-Aug-12	12.1188
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27-Dec-11	11.1757
26-Dec-11	11.2109
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23-Dec-11	11.2095
22-Dec-11	11.2296
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10-Dec-11	11.1732
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23-Nov-11	10.8908
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05-Nov-11	11.0714
04-Nov-11	11.0689
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01-Nov-11	11.0613
31-Oct-11	11.0737
29-Oct-11	11.0547
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24-Oct-11	11.0067
22-Oct-11	10.9697
21-Oct-11	10.9678
20-Oct-11	10.9804
19-Oct-11	10.9783
18-Oct-11	10.9460
17-Oct-11	10.9845
15-Oct-11	10.9682
14-Oct-11	10.9655
13-Oct-11	10.9560
12-Oct-11	10.9570

11-Oct-11	10.9069
10-Oct-11	10.8949
08-Oct-11	10.9011
07-Oct-11	10.8976
05-Oct-11	10.8982
04-Oct-11	10.9151
03-Oct-11	10.9710
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28-Sep-11	11.0798
27-Sep-11	11.0908
26-Sep-11	11.0587
24-Sep-11	11.0637
23-Sep-11	11.0619
22-Sep-11	11.0748
21-Sep-11	11.1244
20-Sep-11	11.1103
19-Sep-11	11.0663
17-Sep-11	11.0834
16-Sep-11	11.0811
15-Sep-11	11.0845
14-Sep-11	11.0674
13-Sep-11	11.0237
12-Sep-11	11.0311
10-Sep-11	11.0675
09-Sep-11	11.0661
08-Sep-11	11.0971
07-Sep-11	11.0877
06-Sep-11	11.0819
05-Sep-11	11.0676
03-Sep-11	11.0350
02-Sep-11	11.0324
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26-Aug-11	10.9229
25-Aug-11	10.9568
24-Aug-11	10.9831
23-Aug-11	11.0050
22-Aug-11	10.9674
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18-Aug-11	11.0066
17-Aug-11	11.0612
16-Aug-11	11.0739
13-Aug-11	11.0766
12-Aug-11	11.0750
11-Aug-11	11.1087

10-Aug-11	11.1360
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08-Aug-11	11.1096
06-Aug-11	11.1129
04-Aug-11	11.1317
03-Aug-11	11.1475
02-Aug-11	11.1729
01-Aug-11	11.1855
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29-Jul-11	11.1617
28-Jul-11	11.1469
27-Jul-11	11.1455
26-Jul-11	11.1781
25-Jul-11	11.2482
23-Jul-11	11.2022
22-Jul-11	11.1991
21-Jul-11	11.1609
20-Jul-11	11.0765
19-Jul-11	11.1899
18-Jul-11	11.1550
16-Jul-11	11.1544
15-Jul-11	11.1524
14-Jul-11	11.1513
13-Jul-11	11.1261
12-Jul-11	11.1200
11-Jul-11	11.1172
09-Jul-11	11.1374
08-Jul-11	11.1359
07-Jul-11	11.1584
06-Jul-11	11.1202
05-Jul-11	11.1355
04-Jul-11	11.1106
02-Jul-11	11.0899
30-Jun-11	11.1030
29-Jun-11	11.1869
28-Jun-11	11.0827
27-Jun-11	11.0889
25-Jun-11	11.0529
24-Jun-11	11.0493
23-Jun-11	11.0001
22-Jun-11	10.9972
21-Jun-11	10.9941
20-Jun-11	10.9784
18-Jun-11	10.9642
17-Jun-11	10.9623
16-Jun-11	10.9541
15-Jun-11	10.9313

14-Jun-11	10.9605
13-Jun-11	10.9537
11-Jun-11	10.9396
10-Jun-11	10.9377
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06-Jun-11	10.9097
04-Jun-11	10.9026
03-Jun-11	10.9007
02-Jun-11	10.9236
01-Jun-11	10.9020
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30-May-11	10.8618
28-May-11	10.8397
27-May-11	10.8369
26-May-11	10.8484
25-May-11	10.8222
24-May-11	10.8259
23-May-11	10.8128
21-May-11	10.8411
20-May-11	10.8381
19-May-11	10.8398
18-May-11	10.8451
16-May-11	10.8381
14-May-11	10.8830
13-May-11	10.8319
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11-May-11	10.8157
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07-May-11	10.8266
06-May-11	10.8231
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04-May-11	10.8232
03-May-11	10.8211
02-May-11	10.8437
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29-Apr-11	10.8372
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27-Apr-11	10.7057
26-Apr-11	10.7041
25-Apr-11	10.7039
23-Apr-11	10.7000
21-Apr-11	10.6970
20-Apr-11	10.6901
19-Apr-11	10.6902

18-Apr-11	10.6988
16-Apr-11	10.7028
15-Apr-11	10.7092
13-Apr-11	10.6932
11-Apr-11	10.7018
09-Apr-11	10.6777
08-Apr-11	10.6860
07-Apr-11	10.6911
06-Apr-11	10.6915
05-Apr-11	10.6911
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30-Mar-11	10.6889
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25-Mar-11	10.5651
24-Mar-11	10.5474
23-Mar-11	10.4212
22-Mar-11	10.4071
21-Mar-11	10.4073
19-Mar-11	10.4201
18-Mar-11	10.4179
17-Mar-11	10.4307
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15-Mar-11	10.4329
14-Mar-11	10.4136
12-Mar-11	10.4193
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09-Mar-11	10.3052
08-Mar-11	10.2922
07-Mar-11	10.3103
05-Mar-11	10.3060
04-Mar-11	10.3040
03-Mar-11	10.2985
01-Mar-11	10.2453
28-Feb-11	10.2366
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25-Feb-11	10.2155
24-Feb-11	10.2156
23-Feb-11	10.2139
22-Feb-11	10.2124
21-Feb-11	10.2095
19-Feb-11	10.2063
18-Feb-11	10.2041
17-Feb-11	10.2010

15-Feb-11	10.1975
14-Feb-11	10.1925
12-Feb-11	10.1866
11-Feb-11	10.1843
10-Feb-11	10.1827
09-Feb-11	10.1817
08-Feb-11	10.1813
07-Feb-11	10.1791
05-Feb-11	10.1776
04-Feb-11	10.1755
03-Feb-11	10.1714
02-Feb-11	10.1688
01-Feb-11	10.1693
31-Jan-11	10.1674
29-Jan-11	10.1661
28-Jan-11	10.1639
27-Jan-11	10.1644
25-Jan-11	10.1619
24-Jan-11	10.1583
22-Jan-11	10.1545
21-Jan-11	10.1523
20-Jan-11	10.1495
19-Jan-11	10.1484
18-Jan-11	10.1440
17-Jan-11	10.1431
15-Jan-11	10.1462
14-Jan-11	10.1443
13-Jan-11	10.1503
12-Jan-11	10.1495
11-Jan-11	10.1495
10-Jan-11	10.1475
08-Jan-11	10.1434
07-Jan-11	10.1398
06-Jan-11	10.1376
05-Jan-11	10.1355
04-Jan-11	10.1333
03-Jan-11	10.1313
01-Jan-11	10.1268
31-Dec-10	10.1244
30-Dec-10	10.1226
29-Dec-10	10.1220
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27-Dec-10	10.1181
25-Dec-10	10.1139
24-Dec-10	10.1118
23-Dec-10	10.1098
22-Dec-10	10.1078

21-Dec-10	10.1061
20-Dec-10	10.1043
18-Dec-10	10.1008
16-Dec-10	10.0973
15-Dec-10	10.0954
14-Dec-10	10.0939
13-Dec-10	10.0921
11-Dec-10	10.0883
10-Dec-10	10.0862
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08-Dec-10	10.0829
07-Dec-10	10.0811
06-Dec-10	10.0794
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03-Dec-10	10.0741
02-Dec-10	10.0738
01-Dec-10	10.0720
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29-Nov-10	10.0686
27-Nov-10	10.0652
26-Nov-10	10.0634
25-Nov-10	10.0618
24-Nov-10	10.0601
23-Nov-10	10.0584
22-Nov-10	10.0567
20-Nov-10	10.0533
19-Nov-10	10.0516
18-Nov-10	10.0499
16-Nov-10	10.0466
15-Nov-10	10.0449
13-Nov-10	10.0415
12-Nov-10	10.0398
11-Nov-10	10.0381
10-Nov-10	10.0364
09-Nov-10	10.0349
08-Nov-10	10.0331
06-Nov-10	10.0297
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02-Nov-10	10.0228
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30-Oct-10	10.0177
29-Oct-10	10.0160
28-Oct-10	10.0144
27-Oct-10	10.0127
26-Oct-10	10.0110
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21-Oct-10	10.0025
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