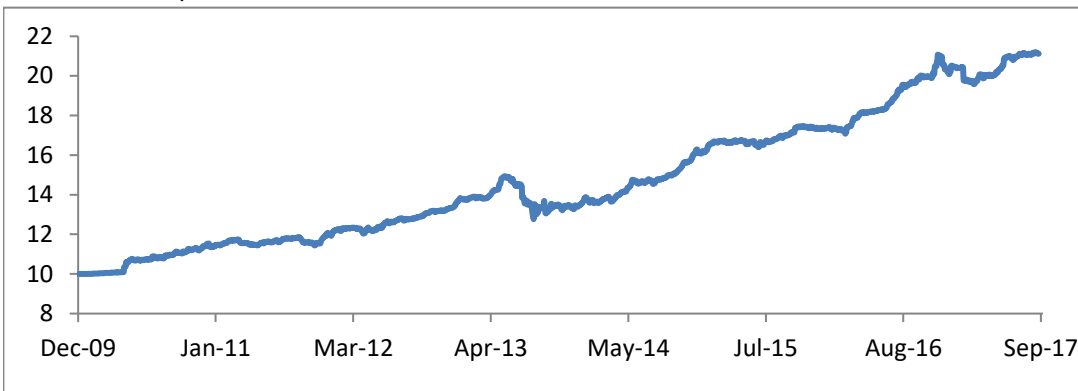


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



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13-Sep-17	21.1492
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11-Sep-17	21.1730
10-Sep-17	21.1848
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8-Sep-17	21.1764
7-Sep-17	21.1766
6-Sep-17	21.1822
5-Sep-17	21.1580
4-Sep-17	21.1426
3-Sep-17	21.1712
2-Sep-17	21.1670
1-Sep-17	21.1627
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30-Aug-17	21.0992
29-Aug-17	21.1053
28-Aug-17	21.0737
27-Aug-17	21.0904
26-Aug-17	21.0861
25-Aug-17	21.0819
24-Aug-17	21.0777
23-Aug-17	21.0833
22-Aug-17	21.0803
21-Aug-17	21.1016
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18-Aug-17	21.1081
17-Aug-17	21.0728
16-Aug-17	21.0685

15-Aug-17	21.0841
14-Aug-17	21.0799
13-Aug-17	21.0809
12-Aug-17	21.0767
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10-Aug-17	21.0867
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7-Aug-17	21.1309
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28-Jul-17	21.0634
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25-Jul-17	21.0902
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13-Nov-15	17.4301
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11-Nov-15	17.3867
10-Nov-15	17.3830
9-Nov-15	17.3489
8-Nov-15	17.4027
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6-Nov-15	17.3952
5-Nov-15	17.3973
4-Nov-15	17.4212
3-Nov-15	17.4369
2-Nov-15	17.4384
1-Nov-15	17.4172
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30-Oct-15	17.4097
29-Oct-15	17.4154
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25-Oct-15	17.4487
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23-Oct-15	17.4411
22-Oct-15	17.4507
21-Oct-15	17.4469
20-Oct-15	17.4483
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13-Oct-15	17.4174
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2-Oct-15	17.3666
1-Oct-15	17.3628
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21-Sep-15	17.1583
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17-Sep-15	17.0708
16-Sep-15	17.0670
15-Sep-15	17.0508
14-Sep-15	17.0471
12-Sep-15	17.0192
11-Sep-15	17.0155
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8-Sep-15	17.0145
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3-Sep-15	17.0204
2-Sep-15	17.0157
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27-Aug-15	16.9813
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25-Aug-15	16.9164
24-Aug-15	16.8588
22-Aug-15	16.9479
21-Aug-15	16.9441
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19-Aug-15	16.9733
18-Aug-15	16.9572
17-Aug-15	16.9534
15-Aug-15	16.9470
14-Aug-15	16.9433
13-Aug-15	16.9188
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11-Aug-15	16.8577
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7-Aug-15	16.8347
6-Aug-15	16.8319
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25-Jul-15	16.7183
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23-Jul-15	16.7165
22-Jul-15	16.6933
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18-Jul-15	16.6847
17-Jul-15	16.6810
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13-Jul-15	16.6476
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6-Jun-15	16.5220
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25-May-15	16.6842
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21-May-15	16.6684
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18-May-15	16.5927
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8-May-15	16.5519
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25-Apr-15	16.7298
24-Apr-15	16.7261
23-Apr-15	16.7540
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25-Mar-15	16.6308
24-Mar-15	16.6570
23-Mar-15	16.6639

21-Mar-15	16.6610
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16-Mar-15	16.6254
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5-Mar-15	16.6976
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11-Feb-15	16.6543
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6-Feb-15	16.6723
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21-Jan-15	16.5698
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19-Jan-15	16.4761
17-Jan-15	16.4886
16-Jan-15	16.4850
15-Jan-15	16.4429
14-Jan-15	16.3046
13-Jan-15	16.3031
12-Jan-15	16.2565
10-Jan-15	16.2070
9-Jan-15	16.2034
8-Jan-15	16.1921
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3-Jan-15	16.1662
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26-Dec-14	16.0800
24-Dec-14	16.1061
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18-Oct-14	15.1835
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16-Oct-14	15.1778
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24-Sep-14	14.9809

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17-Sep-14	14.9083
16-Sep-14	14.8945
15-Sep-14	14.8856
13-Sep-14	14.8652
12-Sep-14	14.8618
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9-Sep-14	14.8456
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5-Sep-14	14.8258
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27-Aug-14	14.7730
26-Aug-14	14.7520
25-Aug-14	14.7530
23-Aug-14	14.7848
22-Aug-14	14.7813
21-Aug-14	14.7818
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19-Aug-14	14.7184
16-Aug-14	14.7004
14-Aug-14	14.6935
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12-Aug-14	14.5919
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4-Aug-14	14.7105
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30-Jul-14	14.7056
28-Jul-14	14.7277
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25-Jul-14	14.7495
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22-Jul-14	14.7573
21-Jul-14	14.7269
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17-Jul-14	14.6889
16-Jul-14	14.6627
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14-Jul-14	14.5967
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22-May-14	14.2803
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12-May-14	14.1660
10-May-14	14.1502
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16-Apr-14	13.7937
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25-Mar-14	13.8664
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22-Mar-14	13.8500
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26-Feb-14	13.5826
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22-Feb-14	13.6552
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26-Dec-13	13.4201
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23-Dec-13	13.4447
21-Dec-13	13.4537
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5-Dec-13	13.4411
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27-Nov-13	13.4666
26-Nov-13	13.4303
25-Nov-13	13.4002
23-Nov-13	13.3823
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23-Oct-13	13.4340
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23-Sep-13	13.0775
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25-Jun-13	14.5285
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26-Apr-13	14.2236
25-Apr-13	14.2023
23-Apr-13	14.2246
22-Apr-13	14.1941
20-Apr-13	14.1523
18-Apr-13	14.1462
17-Apr-13	14.0964

16-Apr-13	14.0608
15-Apr-13	14.0317
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22-Dec-12	13.3450
21-Dec-12	13.3420
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26-Nov-12	13.1822
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22-Nov-12	13.1984
21-Nov-12	13.2115
20-Nov-12	13.2138
19-Nov-12	13.2158
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15-Nov-12	13.1998
12-Nov-12	13.1780
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22-Oct-12	13.1739
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19-Oct-12	13.1707
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2-May-12	12.1929
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28-Apr-12	12.1962

27-Apr-12	12.1933
26-Apr-12	12.2069
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23-Apr-12	12.2531
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16-Apr-12	12.2578
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13-Apr-12	12.2371
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23-Jan-12	12.2741
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19-Jan-12	12.2611
18-Jan-12	12.2495
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22-Dec-11	12.0594
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25-May-11	11.4605
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23-May-11	11.4696
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13-May-11	11.4687
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5-Apr-11	11.5807
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31-Mar-11	11.7296
30-Mar-11	11.7176
29-Mar-11	11.7314
28-Mar-11	11.7410
26-Mar-11	11.7274
25-Mar-11	11.7248
24-Mar-11	11.7057
23-Mar-11	11.6962
22-Mar-11	11.6865
21-Mar-11	11.6810
19-Mar-11	11.6852
18-Mar-11	11.6827
17-Mar-11	11.6881
16-Mar-11	11.6983
15-Mar-11	11.6954
14-Mar-11	11.6810
12-Mar-11	11.6992
11-Mar-11	11.6966
10-Mar-11	11.6977

9-Mar-11	11.6811
8-Mar-11	11.6849
7-Mar-11	11.6680
5-Mar-11	11.6821
4-Mar-11	11.6795
3-Mar-11	11.6900
1-Mar-11	11.6349
28-Feb-11	11.6250
26-Feb-11	11.5702
25-Feb-11	11.5677
24-Feb-11	11.5724
23-Feb-11	11.5813
22-Feb-11	11.5788
21-Feb-11	11.5641
19-Feb-11	11.5405
18-Feb-11	11.5379
17-Feb-11	11.5477
15-Feb-11	11.5304
14-Feb-11	11.5218
12-Feb-11	11.5044
11-Feb-11	11.5019
10-Feb-11	11.4994
9-Feb-11	11.4779
8-Feb-11	11.4627
7-Feb-11	11.4413
5-Feb-11	11.4425
4-Feb-11	11.4400
3-Feb-11	11.4630
2-Feb-11	11.4734
1-Feb-11	11.4643
31-Jan-11	11.4748
29-Jan-11	11.4785
28-Jan-11	11.4760
27-Jan-11	11.4669
25-Jan-11	11.4488
24-Jan-11	11.4267
22-Jan-11	11.4350
21-Jan-11	11.4325
20-Jan-11	11.4504
19-Jan-11	11.4136
18-Jan-11	11.4044
17-Jan-11	11.3588
15-Jan-11	11.3797
14-Jan-11	11.3772
13-Jan-11	11.4010
12-Jan-11	11.3775
11-Jan-11	11.3541

10-Jan-11	11.3507
8-Jan-11	11.3606
7-Jan-11	11.3581
6-Jan-11	11.3910
5-Jan-11	11.4393
4-Jan-11	11.4224
3-Jan-11	11.5436
1-Jan-11	11.5239
31-Dec-10	11.5214
30-Dec-10	11.5189
29-Dec-10	11.5263
28-Dec-10	11.4332
27-Dec-10	11.4258
25-Dec-10	11.4261
24-Dec-10	11.4238
23-Dec-10	11.4112
22-Dec-10	11.4025
21-Dec-10	11.4064
20-Dec-10	11.3851
18-Dec-10	11.3938
16-Dec-10	11.3890
15-Dec-10	11.3121
14-Dec-10	11.3029
13-Dec-10	11.2803
11-Dec-10	11.2894
10-Dec-10	11.2869
9-Dec-10	11.2564
8-Dec-10	11.2540
7-Dec-10	11.2460
6-Dec-10	11.1844
4-Dec-10	11.2059
3-Dec-10	11.2035
2-Dec-10	11.2552
1-Dec-10	11.2394
30-Nov-10	11.2637
29-Nov-10	11.2882
27-Nov-10	11.3107
26-Nov-10	11.3083
25-Nov-10	11.2853
24-Nov-10	11.2691
23-Nov-10	11.2771
22-Nov-10	11.2554
20-Nov-10	11.2441
19-Nov-10	11.2417
18-Nov-10	11.2459
16-Nov-10	11.2145
15-Nov-10	11.2188

13-Nov-10	11.2005
12-Nov-10	11.1981
11-Nov-10	11.2362
10-Nov-10	11.2338
9-Nov-10	11.2314
8-Nov-10	11.2428
6-Nov-10	11.2450
4-Nov-10	11.2402
3-Nov-10	11.2589
2-Nov-10	11.1582
1-Nov-10	11.1488
30-Oct-10	11.1439
29-Oct-10	11.1439
28-Oct-10	11.1275
27-Oct-10	11.1250
26-Oct-10	11.0946
25-Oct-10	11.1202
23-Oct-10	11.1153
22-Oct-10	11.1129
21-Oct-10	11.1175
20-Oct-10	11.1009
19-Oct-10	11.1411
18-Oct-10	11.0335
16-Oct-10	11.0375
15-Oct-10	11.0353
14-Oct-10	11.0550
13-Oct-10	11.0592
12-Oct-10	11.0503
11-Oct-10	11.0523
9-Oct-10	11.0612
8-Oct-10	11.0588
7-Oct-10	11.0794
6-Oct-10	11.0908
5-Oct-10	11.0743
4-Oct-10	11.0719
2-Oct-10	11.0955
1-Oct-10	11.0931
29-Sep-10	11.1310
28-Sep-10	11.1214
27-Sep-10	11.0786
25-Sep-10	11.0676
24-Sep-10	11.0653
23-Sep-10	11.0503
22-Sep-10	11.0163
21-Sep-10	10.9727
20-Sep-10	10.9646
18-Sep-10	10.9541

17-Sep-10	10.9518
16-Sep-10	10.9616
15-Sep-10	10.9655
14-Sep-10	10.9632
13-Sep-10	10.9487
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9-Sep-10	10.9770
8-Sep-10	10.9621
7-Sep-10	10.9536
6-Sep-10	10.9259
4-Sep-10	10.9150
3-Sep-10	10.9127
2-Sep-10	10.9104
1-Sep-10	10.9145
31-Aug-10	10.9445
30-Aug-10	10.8970
28-Aug-10	10.9269
27-Aug-10	10.9247
26-Aug-10	10.8636
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24-Aug-10	10.8788
23-Aug-10	10.7826
21-Aug-10	10.7998
20-Aug-10	10.7978
18-Aug-10	10.8023
17-Aug-10	10.8346
16-Aug-10	10.8585
14-Aug-10	10.8458
13-Aug-10	10.8438
12-Aug-10	10.8418
11-Aug-10	10.8264
10-Aug-10	10.8244
9-Aug-10	10.8447
7-Aug-10	10.8179
6-Aug-10	10.8158
5-Aug-10	10.7822
4-Aug-10	10.8125
3-Aug-10	10.8245
2-Aug-10	10.7992
31-Jul-10	10.8236
30-Jul-10	10.8215
29-Jul-10	10.8309
28-Jul-10	10.8465
27-Jul-10	10.8624
26-Jul-10	10.8906
24-Jul-10	10.8797
23-Jul-10	10.8774



22-Jul-10	10.8752
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20-Jul-10	10.8844
19-Jul-10	10.7506
17-Jul-10	10.7401
16-Jul-10	10.7383
15-Jul-10	10.7365
14-Jul-10	10.7333
13-Jul-10	10.7350
12-Jul-10	10.7368
10-Jul-10	10.7174
9-Jul-10	10.7157
8-Jul-10	10.7333
7-Jul-10	10.7424
6-Jul-10	10.7261
3-Jul-10	10.7426
2-Jul-10	10.7409
30-Jun-10	10.7410
29-Jun-10	10.7318
28-Jun-10	10.7189
26-Jun-10	10.6964
25-Jun-10	10.6946
24-Jun-10	10.7231
23-Jun-10	10.7099
22-Jun-10	10.7196
21-Jun-10	10.7179
19-Jun-10	10.7183
18-Jun-10	10.7165
17-Jun-10	10.6869
16-Jun-10	10.7011
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11-Jun-10	10.6884
10-Jun-10	10.7190
9-Jun-10	10.7294
8-Jun-10	10.7436
7-Jun-10	10.7341
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4-Jun-10	10.7110
3-Jun-10	10.6870
2-Jun-10	10.7207
1-Jun-10	10.7144
31-May-10	10.6902
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28-May-10	10.6862
26-May-10	10.7006

25-May-10	10.7492
24-May-10	10.7523
22-May-10	10.7589
21-May-10	10.7570
20-May-10	10.7551
19-May-10	10.7222
18-May-10	10.6946
17-May-10	10.7081
15-May-10	10.6939
14-May-10	10.6920
13-May-10	10.6799
12-May-10	10.6559
11-May-10	10.6203
10-May-10	10.5791
8-May-10	10.5976
7-May-10	10.5956
6-May-10	10.5881
5-May-10	10.6087
4-May-10	10.5672
3-May-10	10.3711
1-May-10	10.3670
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29-Apr-10	10.3355
28-Apr-10	10.3335
27-Apr-10	10.0967
26-Apr-10	10.0956
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23-Apr-10	10.0924
22-Apr-10	10.0914
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19-Apr-10	10.0881
17-Apr-10	10.0857
16-Apr-10	10.0845
15-Apr-10	10.0834
13-Apr-10	10.0813
12-Apr-10	10.0803
10-Apr-10	10.0780
9-Apr-10	10.0770
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7-Apr-10	10.0840
6-Apr-10	10.0826
5-Apr-10	10.0809
3-Apr-10	10.0780
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30-Mar-10	10.0731
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27-Mar-10	10.0694
26-Mar-10	10.0682
25-Mar-10	10.0672
23-Mar-10	10.0649
22-Mar-10	10.0638
20-Mar-10	10.0617
19-Mar-10	10.0606
18-Mar-10	10.0595
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15-Mar-10	10.0566
13-Mar-10	10.0546
12-Mar-10	10.0536
11-Mar-10	10.0526
10-Mar-10	10.0515
9-Mar-10	10.0506
8-Mar-10	10.0495
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5-Mar-10	10.0478
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3-Mar-10	10.0459
2-Mar-10	10.0448
27-Feb-10	10.0418
26-Feb-10	10.0409
25-Feb-10	10.0398
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23-Feb-10	10.0381
22-Feb-10	10.0370
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19-Feb-10	10.0344
18-Feb-10	10.0334
17-Feb-10	10.0324
16-Feb-10	10.0316
15-Feb-10	10.0315
13-Feb-10	10.0298
11-Feb-10	10.0280
10-Feb-10	10.0271
9-Feb-10	10.0261
8-Feb-10	10.0251
6-Feb-10	10.0230
5-Feb-10	10.0220
4-Feb-10	10.0210
3-Feb-10	10.0202
2-Feb-10	10.0193
1-Feb-10	10.0180
30-Jan-10	10.0159
29-Jan-10	10.0150
28-Jan-10	10.0141

27-Jan-10	10.0130
25-Jan-10	10.0115
23-Jan-10	10.0098
22-Jan-10	10.0089
21-Jan-10	10.0079
20-Jan-10	10.0070
19-Jan-10	10.0069
18-Jan-10	10.0062
16-Jan-10	10.0045
15-Jan-10	10.0035
14-Jan-10	10.0027
13-Jan-10	10.0018
12-Jan-10	10.0009
11-Jan-10	10.0000
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