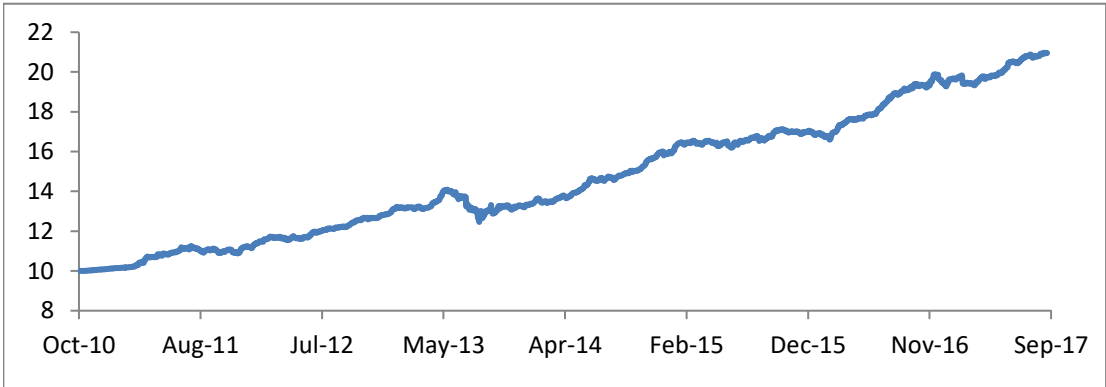


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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16-Sep-17	20.9484
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15-Nov-15	16.9955
14-Nov-15	16.9923
13-Nov-15	16.9890
12-Nov-15	16.9767
11-Nov-15	16.9735
10-Nov-15	16.9573
9-Nov-15	16.9687
8-Nov-15	17.0073
7-Nov-15	17.0041
6-Nov-15	17.0008
5-Nov-15	17.0054
4-Nov-15	17.0468
3-Nov-15	17.0636
2-Nov-15	17.0571
1-Nov-15	17.0521
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30-Oct-15	17.0455
29-Oct-15	17.0675
28-Oct-15	17.0951

27-Oct-15	17.1017
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23-Oct-15	17.1172
22-Oct-15	17.1075
21-Oct-15	17.1042
20-Oct-15	17.1112
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18-Oct-15	17.0926
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15-Oct-15	17.0722
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9-Oct-15	17.0665
8-Oct-15	17.0403
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4-Oct-15	16.9594
3-Oct-15	16.9561
2-Oct-15	16.9529
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29-Sep-15	16.8634
28-Sep-15	16.7524
27-Sep-15	16.7702
26-Sep-15	16.7669
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18-Sep-15	16.7827
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16-Sep-15	16.7061
15-Sep-15	16.6813
14-Sep-15	16.6903
12-Sep-15	16.6473
11-Sep-15	16.6440
10-Sep-15	16.6316
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8-Sep-15	16.6019
7-Sep-15	16.5545
5-Sep-15	16.6010
4-Sep-15	16.5977
3-Sep-15	16.6506
2-Sep-15	16.6288
1-Sep-15	16.6397
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28-Aug-15	16.6726
27-Aug-15	16.6703
26-Aug-15	16.5924
25-Aug-15	16.5881
24-Aug-15	16.5329
22-Aug-15	16.7307
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19-Aug-15	16.7891
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17-Aug-15	16.7759
15-Aug-15	16.7676
14-Aug-15	16.7644
13-Aug-15	16.7092
12-Aug-15	16.6697
11-Aug-15	16.6946
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8-Aug-15	16.7065
7-Aug-15	16.7033
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5-Aug-15	16.6800
4-Aug-15	16.6686
3-Aug-15	16.6875
1-Aug-15	16.6659
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30-Jul-15	16.6123
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28-Jul-15	16.5793
27-Jul-15	16.5476
25-Jul-15	16.5837
24-Jul-15	16.5804
23-Jul-15	16.5910
22-Jul-15	16.5853
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20-Jul-15	16.5696
18-Jul-15	16.5597
17-Jul-15	16.5565
16-Jul-15	16.5519

15-Jul-15	16.5325
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13-Jul-15	16.4906
11-Jul-15	16.5150
10-Jul-15	16.5118
9-Jul-15	16.5061
8-Jul-15	16.5109
7-Jul-15	16.5451
6-Jul-15	16.5451
4-Jul-15	16.4958
3-Jul-15	16.4925
2-Jul-15	16.4677
1-Jul-15	16.4408
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29-Jun-15	16.3397
27-Jun-15	16.3919
26-Jun-15	16.3887
25-Jun-15	16.4063
24-Jun-15	16.4307
23-Jun-15	16.4580
22-Jun-15	16.4639
20-Jun-15	16.4339
19-Jun-15	16.4306
18-Jun-15	16.3653
17-Jun-15	16.2710
16-Jun-15	16.2283
15-Jun-15	16.2315
13-Jun-15	16.1991
12-Jun-15	16.1959
11-Jun-15	16.2112
10-Jun-15	16.2924
9-Jun-15	16.2819
8-Jun-15	16.2696
6-Jun-15	16.2964
5-Jun-15	16.2932
4-Jun-15	16.2914
3-Jun-15	16.3343
2-Jun-15	16.3913
1-Jun-15	16.5103
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29-May-15	16.5029
28-May-15	16.4593
27-May-15	16.4420
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25-May-15	16.4474
23-May-15	16.4678
22-May-15	16.4646

21-May-15	16.4492
20-May-15	16.4486
19-May-15	16.4297
18-May-15	16.3828
16-May-15	16.3317
15-May-15	16.3285
14-May-15	16.3213
13-May-15	16.3158
12-May-15	16.2987
11-May-15	16.3729
9-May-15	16.2873
8-May-15	16.2841
7-May-15	16.2717
6-May-15	16.3438
5-May-15	16.4500
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25-Apr-15	16.4433
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23-Apr-15	16.4826
22-Apr-15	16.4857
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18-Apr-15	16.4958
17-Apr-15	16.4926
16-Apr-15	16.5221
15-Apr-15	16.5269
14-Apr-15	16.5402
13-Apr-15	16.5371
10-Apr-15	16.5148
9-Apr-15	16.5303
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7-Apr-15	16.4906
6-Apr-15	16.5297
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27-Mar-15	16.3419
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25-Mar-15	16.3892
24-Mar-15	16.4048
23-Mar-15	16.4109

21-Mar-15	16.4089
20-Mar-15	16.4057
19-Mar-15	16.4291
18-Mar-15	16.4134
17-Mar-15	16.4294
16-Mar-15	16.3966
14-Mar-15	16.3968
13-Mar-15	16.3937
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11-Mar-15	16.4414
10-Mar-15	16.4431
9-Mar-15	16.4699
7-Mar-15	16.5283
5-Mar-15	16.5221
4-Mar-15	16.5402
3-Mar-15	16.5079
2-Mar-15	16.5188
28-Feb-15	16.5070
27-Feb-15	16.4870
26-Feb-15	16.4252
25-Feb-15	16.4444
24-Feb-15	16.4302
23-Feb-15	16.4342
21-Feb-15	16.4614
20-Feb-15	16.4582
18-Feb-15	16.4437
16-Feb-15	16.4311
14-Feb-15	16.4504
13-Feb-15	16.4473
12-Feb-15	16.3897
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28-Jan-15	16.4474
27-Jan-15	16.4280
24-Jan-15	16.3999
23-Jan-15	16.3967
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21-Jan-15	16.3724
20-Jan-15	16.3292
19-Jan-15	16.2926
17-Jan-15	16.2806
16-Jan-15	16.2774
15-Jan-15	16.2193
14-Jan-15	16.0787
13-Jan-15	16.0778
12-Jan-15	16.0435
10-Jan-15	15.9978
9-Jan-15	15.9947
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6-Jan-15	15.9045
5-Jan-15	15.9892
3-Jan-15	15.9898
2-Jan-15	15.9867
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30-Dec-14	15.9545
29-Dec-14	15.9036
27-Dec-14	15.8679
26-Dec-14	15.8648
24-Dec-14	15.8729
23-Dec-14	15.9017
22-Dec-14	15.8971
20-Dec-14	15.8824
19-Dec-14	15.8793
18-Dec-14	15.8703
17-Dec-14	15.8076
16-Dec-14	15.8174
15-Dec-14	15.9958
13-Dec-14	15.9931
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11-Dec-14	15.9847
10-Dec-14	15.9438
9-Dec-14	15.9516
8-Dec-14	15.9419
6-Dec-14	15.9533
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3-Dec-14	15.9283
2-Dec-14	15.9084
1-Dec-14	15.8412
29-Nov-14	15.8060
28-Nov-14	15.8029
27-Nov-14	15.7203

26-Nov-14	15.7128
25-Nov-14	15.7123
24-Nov-14	15.7170
22-Nov-14	15.6986
21-Nov-14	15.6955
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18-Nov-14	15.6831
17-Nov-14	15.6597
15-Nov-14	15.6207
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13-Nov-14	15.6138
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3-Nov-14	15.5166
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27-Oct-14	15.2879
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22-Oct-14	15.2449
21-Oct-14	15.2245
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16-Oct-14	15.1277
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7-Oct-14	15.0321
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24-Sep-14	15.0030

23-Sep-14	15.0012
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11-Sep-14	14.9144
10-Sep-14	14.9009
9-Sep-14	14.9215
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2-Sep-14	14.8614
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27-Aug-14	14.7919
26-Aug-14	14.7764
25-Aug-14	14.7744
23-Aug-14	14.7976
22-Aug-14	14.7946
21-Aug-14	14.7901
20-Aug-14	14.7860
19-Aug-14	14.7547
16-Aug-14	14.7062
14-Aug-14	14.7001
13-Aug-14	14.6571
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11-Aug-14	14.6072
9-Aug-14	14.5706
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7-Aug-14	14.5950
6-Aug-14	14.5994
5-Aug-14	14.6409
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28-Jul-14	14.7010
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25-Jul-14	14.7229
24-Jul-14	14.7526
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22-Jul-14	14.7115
21-Jul-14	14.6708
19-Jul-14	14.6305
18-Jul-14	14.6275
17-Jul-14	14.6316
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15-Jul-14	14.5736
14-Jul-14	14.5178
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28-Jun-14	14.5416
27-Jun-14	14.5385
26-Jun-14	14.5438
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19-Jun-14	14.5704
18-Jun-14	14.5848
17-Jun-14	14.6293
16-Jun-14	14.5861
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27-May-14	14.2947
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23-May-14	14.3082
22-May-14	14.2283
21-May-14	14.1966
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26-Apr-14	13.9251
25-Apr-14	13.9220
23-Apr-14	13.9237
22-Apr-14	13.9081
21-Apr-14	13.8813
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17-Apr-14	13.8280
16-Apr-14	13.7543
15-Apr-14	13.7513
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11-Apr-14	13.7460
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7-Apr-14	13.6636
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3-Apr-14	13.7190
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25-Mar-14	13.7553
24-Mar-14	13.7547
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19-Mar-14	13.6875
18-Mar-14	13.6650
15-Mar-14	13.6467
14-Mar-14	13.6437
13-Mar-14	13.6523
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26-Feb-14	13.4642
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22-Feb-14	13.4913
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20-Feb-14	13.4680
18-Feb-14	13.4719
17-Feb-14	13.4565
15-Feb-14	13.4331
14-Feb-14	13.4301
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8-Feb-14	13.5013
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28-Jan-14	13.4894
27-Jan-14	13.5104
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22-Jan-14	13.6265
21-Jan-14	13.6476
20-Jan-14	13.6427
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17-Jan-14	13.5768
16-Jan-14	13.5969
15-Jan-14	13.5682
13-Jan-14	13.4948
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3-Jan-14	13.3641
2-Jan-14	13.3621
1-Jan-14	13.3690
31-Dec-13	13.3738
30-Dec-13	13.3376
28-Dec-13	13.3102
27-Dec-13	13.3072
26-Dec-13	13.3191
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21-Dec-13	13.3261
20-Dec-13	13.3231
19-Dec-13	13.3143
18-Dec-13	13.2854
17-Dec-13	13.2026
16-Dec-13	13.2211
14-Dec-13	13.2036
13-Dec-13	13.2007
12-Dec-13	13.2433
11-Dec-13	13.2587
10-Dec-13	13.2604
9-Dec-13	13.2484
7-Dec-13	13.2678
6-Dec-13	13.2649
5-Dec-13	13.2901
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3-Dec-13	13.2920
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29-Nov-13	13.2763
28-Nov-13	13.2712
27-Nov-13	13.2567
26-Nov-13	13.2279
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23-Nov-13	13.1722
22-Nov-13	13.1693
21-Nov-13	13.1762
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19-Nov-13	13.2367
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16-Nov-13	13.1247
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12-Nov-13	13.0660
11-Nov-13	13.1144
9-Nov-13	13.1363
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5-Nov-13	13.2793
2-Nov-13	13.2978
1-Nov-13	13.2949
31-Oct-13	13.3038
30-Oct-13	13.3039
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28-Oct-13	13.2249
26-Oct-13	13.2475
25-Oct-13	13.2446
24-Oct-13	13.2466
23-Oct-13	13.2452
22-Oct-13	13.2479
21-Oct-13	13.2502
19-Oct-13	13.2584
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11-Oct-13	13.2618
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5-Oct-13	13.0615
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3-Oct-13	13.0115
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26-Sep-13	12.9320
25-Sep-13	12.8829
24-Sep-13	12.8777
23-Sep-13	12.8970
21-Sep-13	13.1020
20-Sep-13	13.1006
19-Sep-13	13.3193
18-Sep-13	13.1096
17-Sep-13	13.0724
16-Sep-13	13.0506
14-Sep-13	13.0209
13-Sep-13	13.0179
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7-Sep-13	12.9663
6-Sep-13	12.9613
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2-Sep-13	12.8832
31-Aug-13	12.7701
30-Aug-13	12.7653
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27-Aug-13	12.7889
26-Aug-13	12.9985
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23-Aug-13	12.9910
22-Aug-13	13.0049
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16-Aug-13	12.6864
14-Aug-13	12.8913
13-Aug-13	12.9564
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10-Aug-13	13.0975
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7-Aug-13	13.0690
6-Aug-13	13.0481
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5-Apr-11	10.6911
2-Apr-11	10.7174
31-Mar-11	10.7052
30-Mar-11	10.6889
29-Mar-11	10.6072
28-Mar-11	10.6052
26-Mar-11	10.5673
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
16-Mar-11	10.4142
15-Mar-11	10.4329
14-Mar-11	10.4136
12-Mar-11	10.4193
11-Mar-11	10.4170
10-Mar-11	10.4223

9-Mar-11	10.3052
8-Mar-11	10.2922
7-Mar-11	10.3103
5-Mar-11	10.3060
4-Mar-11	10.3040
3-Mar-11	10.2985
1-Mar-11	10.2453
28-Feb-11	10.2366
26-Feb-11	10.2173
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
9-Feb-11	10.1817
8-Feb-11	10.1813
7-Feb-11	10.1791
5-Feb-11	10.1776
4-Feb-11	10.1755
3-Feb-11	10.1714
2-Feb-11	10.1688
1-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
8-Jan-11	10.1434
7-Jan-11	10.1398
6-Jan-11	10.1376
5-Jan-11	10.1355
4-Jan-11	10.1333
3-Jan-11	10.1313
1-Jan-11	10.1268
31-Dec-10	10.1244
30-Dec-10	10.1226
29-Dec-10	10.1220
28-Dec-10	10.1200
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
9-Dec-10	10.0847
8-Dec-10	10.0829
7-Dec-10	10.0811
6-Dec-10	10.0794
4-Dec-10	10.0759
3-Dec-10	10.0741
2-Dec-10	10.0738
1-Dec-10	10.0720
30-Nov-10	10.0703
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
9-Nov-10	10.0349
8-Nov-10	10.0331
6-Nov-10	10.0297
4-Nov-10	10.0263
3-Nov-10	10.0246
2-Nov-10	10.0228
1-Nov-10	10.0212
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
25-Oct-10	10.0093
23-Oct-10	10.0059
22-Oct-10	10.0042
21-Oct-10	10.0025
20-Oct-10	10.0008
19-Oct-10	9.9991
18-Oct-10	10.0000
16-Oct-10	10.0000
15-Oct-10	10.0000
14-Oct-10	10.0000
13-Oct-10	10.0000
12-Oct-10	10.0000
11-Oct-10	10.0000
9-Oct-10	10.0000
8-Oct-10	10.0000
7-Oct-10	10.0000
6-Oct-10	10.0000
5-Oct-10	10.0000
4-Oct-10	10.0000