|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| ICICI Prudential Mutual Fund | | | |
| ICICI Prudential Equity & Debt Fund | | | |
| ICICI Prudential Equity & Debt Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 139.44 |  |  | 02-Mar-2020 |
| 142.24 |  |  | 03-Mar-2020 |
| 141.66 |  |  | 04-Mar-2020 |
| 141.47 |  |  | 05-Mar-2020 |
| 138.48 |  |  | 06-Mar-2020 |
| 132.87 |  |  | 09-Mar-2020 |
| 132.09 |  |  | 11-Mar-2020 |
| 123.25 |  |  | 12-Mar-2020 |
| 127.4 |  |  | 13-Mar-2020 |
| 120.64 |  |  | 16-Mar-2020 |
| 118.27 |  |  | 17-Mar-2020 |
| 114.88 |  |  | 18-Mar-2020 |
| 112.64 |  |  | 19-Mar-2020 |
| 116.45 |  |  | 20-Mar-2020 |
| 106.29 |  |  | 23-Mar-2020 |
| 107.19 |  |  | 24-Mar-2020 |
| 109.77 |  |  | 25-Mar-2020 |
| 112.48 |  |  | 26-Mar-2020 |
| 113.51 |  |  | 27-Mar-2020 |
| 111.21 |  |  | 30-Mar-2020 |
| 114.17 |  |  | 31-Mar-2020 |
| 111.31 |  |  | 01-Apr-2020 |
| 111.31 |  |  | 01-Apr-2020 |
| 110.94 |  |  | 03-Apr-2020 |
| 110.94 |  |  | 03-Apr-2020 |
| 116.45 |  |  | 07-Apr-2020 |
| 116.45 |  |  | 07-Apr-2020 |
| 116.96 |  |  | 08-Apr-2020 |
| 116.96 |  |  | 08-Apr-2020 |
| 121.16 |  |  | 09-Apr-2020 |
| 121.16 |  |  | 09-Apr-2020 |
| 121.57 |  |  | 13-Apr-2020 |
| 121.57 |  |  | 13-Apr-2020 |
| 121.74 |  |  | 15-Apr-2020 |
| 121.74 |  |  | 15-Apr-2020 |
| 123.5 |  |  | 16-Apr-2020 |
| 123.5 |  |  | 16-Apr-2020 |
| 125.7 |  |  | 17-Apr-2020 |
| 125.7 |  |  | 17-Apr-2020 |
| 125.2 |  |  | 20-Apr-2020 |
| 125.2 |  |  | 20-Apr-2020 |
| 122.29 |  |  | 21-Apr-2020 |
| 122.29 |  |  | 21-Apr-2020 |
| 122.39 |  |  | 22-Apr-2020 |
| 122.39 |  |  | 22-Apr-2020 |
| 123.17 |  |  | 23-Apr-2020 |
| 123.17 |  |  | 23-Apr-2020 |
| 121.45 |  |  | 24-Apr-2020 |
| 121.45 |  |  | 24-Apr-2020 |
| 121.88 |  |  | 27-Apr-2020 |
| 121.88 |  |  | 27-Apr-2020 |
| 121.61 |  |  | 28-Apr-2020 |
| 121.61 |  |  | 28-Apr-2020 |
| 123.05 |  |  | 29-Apr-2020 |
| 123.05 |  |  | 29-Apr-2020 |
| 126.56 |  |  | 30-Apr-2020 |
| 126.56 |  |  | 30-Apr-2020 |
| 122.81 |  |  | 04-May-2020 |
| 122.81 |  |  | 04-May-2020 |
| 122.11 |  |  | 05-May-2020 |
| 122.11 |  |  | 05-May-2020 |
| 122.99 |  |  | 06-May-2020 |
| 122.99 |  |  | 06-May-2020 |
| 121.49 |  |  | 07-May-2020 |
| 121.49 |  |  | 07-May-2020 |
| 121.08 |  |  | 08-May-2020 |
| 121.08 |  |  | 08-May-2020 |
| 121.04 |  |  | 11-May-2020 |
| 121.04 |  |  | 11-May-2020 |
| 122.36 |  |  | 12-May-2020 |
| 122.36 |  |  | 12-May-2020 |
| 123.89 |  |  | 13-May-2020 |
| 123.89 |  |  | 13-May-2020 |
| 121.97 |  |  | 14-May-2020 |
| 121.97 |  |  | 14-May-2020 |
| 122.25 |  |  | 15-May-2020 |
| 122.25 |  |  | 15-May-2020 |
| 119.64 |  |  | 18-May-2020 |
| 119.64 |  |  | 18-May-2020 |
| 121.51 |  |  | 19-May-2020 |
| 121.51 |  |  | 19-May-2020 |
| 122.80 |  |  | 20-May-2020 |
| 122.80 |  |  | 20-May-2020 |
| 123.18 |  |  | 21-May-2020 |
| 123.18 |  |  | 21-May-2020 |
| 122.82 |  |  | 22-May-2020 |
| 122.82 |  |  | 22-May-2020 |
| 122.78 |  |  | 26-May-2020 |
| 122.78 |  |  | 26-May-2020 |
| 124.62 |  |  | 27-May-2020 |
| 124.62 |  |  | 27-May-2020 |
| 125.87 |  |  | 28-May-2020 |
| 125.87 |  |  | 28-May-2020 |
| 127.39 |  |  | 29-May-2020 |
| 127.39 |  |  | 29-May-2020 |
| 128.94 |  |  | 01-Jun-2020 |
| 128.94 |  |  | 01-Jun-2020 |
| 129.81 |  |  | 02-Jun-2020 |
| 129.81 |  |  | 02-Jun-2020 |
| 130.20 |  |  | 03-Jun-2020 |
| 130.20 |  |  | 03-Jun-2020 |
| 130.73 |  |  | 04-Jun-2020 |
| 130.73 |  |  | 04-Jun-2020 |
| 132.84 |  |  | 05-Jun-2020 |
| 132.84 |  |  | 05-Jun-2020 |
| 133.51 |  |  | 08-Jun-2020 |
| 133.51 |  |  | 08-Jun-2020 |
| 132.31 |  |  | 09-Jun-2020 |
| 132.31 |  |  | 09-Jun-2020 |
| 132.45 |  |  | 10-Jun-2020 |
| 132.45 |  |  | 10-Jun-2020 |
| 130.27 |  |  | 11-Jun-2020 |
| 130.27 |  |  | 11-Jun-2020 |
| 130.37 |  |  | 12-Jun-2020 |
| 130.37 |  |  | 12-Jun-2020 |
| 129.06 |  |  | 15-Jun-2020 |
| 129.06 |  |  | 15-Jun-2020 |
| 129.35 |  |  | 16-Jun-2020 |
| 129.35 |  |  | 16-Jun-2020 |
| 129.52 |  |  | 17-Jun-2020 |
| 129.52 |  |  | 17-Jun-2020 |
| 130.94 |  |  | 18-Jun-2020 |
| 130.94 |  |  | 18-Jun-2020 |
| 132.15 |  |  | 19-Jun-2020 |
| 132.15 |  |  | 19-Jun-2020 |
| 133.52 |  |  | 22-Jun-2020 |
| 133.52 |  |  | 22-Jun-2020 |
| 135.46 |  |  | 23-Jun-2020 |
| 135.46 |  |  | 23-Jun-2020 |
| 132.83 |  |  | 24-Jun-2020 |
| 132.83 |  |  | 24-Jun-2020 |
| 132.66 |  |  | 25-Jun-2020 |
| 132.66 |  |  | 25-Jun-2020 |
| 133.55 |  |  | 26-Jun-2020 |
| 132.39 |  |  | 29-Jun-2020 |
| 132.97 |  |  | 30-Jun-2020 |
| 133.47 |  |  | 01-Jul-2020 |
| 134.32 |  |  | 02-Jul-2020 |
| 135.05 |  |  | 03-Jul-2020 |
| 136.13 |  |  | 06-Jul-2020 |
| 135.91 |  |  | 07-Jul-2020 |
| 135.39 |  |  | 08-Jul-2020 |
| 136.19 |  |  | 09-Jul-2020 |
| 135.48 |  |  | 10-Jul-2020 |
| 135.73 |  |  | 13-Jul-2020 |
| 134.14 |  |  | 14-Jul-2020 |
| 134.03 |  |  | 15-Jul-2020 |
| 134.54 |  |  | 16-Jul-2020 |
| 135.97 |  |  | 17-Jul-2020 |
| 136.48 |  |  | 20-Jul-2020 |
| 137.51 |  |  | 21-Jul-2020 |
| 137.62 |  |  | 22-Jul-2020 |
| 138.46 |  |  | 23-Jul-2020 |
| 137.41 |  |  | 24-Jul-2020 |
| 136.00 |  |  | 27-Jul-2020 |
| 136.67 |  |  | 28-Jul-2020 |
| 136.72 |  |  | 29-Jul-2020 |
| 135.7 |  |  | 30-Jul-2020 |
| 136.41 |  |  | 31-Jul-2020 |
| 135.48 |  |  | 03-Aug-2020 |
| 136.22 |  |  | 04-Aug-2020 |
| 137.34 |  |  | 05-Aug-2020 |
| 138.16 |  |  | 06-Aug-2020 |
| 138.23 |  |  | 07-Aug-2020 |
| 139.81 |  |  | 10-Aug-2020 |
| 140.02 |  |  | 11-Aug-2020 |
| 140.01 |  |  | 12-Aug-2020 |
| 140.84 |  |  | 13-Aug-2020 |
| 140.07 |  |  | 14-Aug-2020 |
| 141.73 |  |  | 17-Aug-2020 |
| 142.54 |  |  | 18-Aug-2020 |
| 143.25 |  |  | 19-Aug-2020 |
| 144.02 |  |  | 20-Aug-2020 |
| 144.75 |  |  | 21-Aug-2020 |
| 145.00 |  |  | 24-Aug-2020 |
| 144.60 |  |  | 25-Aug-2020 |
| 144.72 |  |  | 26-Aug-2020 |
| 144.75 |  |  | 27-Aug-2020 |
| 145.70 |  |  | 28-Aug-2020 |
| 142.45 |  |  | 31-Aug-2020 |
| 143.93 |  |  | 01-Sep-2020 |
| 144.42 |  |  | 02-Sep-2020 |
| 143.71 |  |  | 03-Sep-2020 |
| 141.64 |  |  | 04-Sep-2020 |
| 141.25 |  |  | 07-Sep-2020 |
| 139.52 |  |  | 08-Sep-2020 |
| 139.05 |  |  | 09-Sep-2020 |
| 139.44 |  |  | 10-Sep-2020 |
| 139.34 |  |  | 11-Sep-2020 |
| 139.20 |  |  | 14-Sep-2020 |
| 140.31 |  |  | 15-Sep-2020 |
| 140.70 |  |  | 16-Sep-2020 |
| 139.82 |  |  | 17-Sep-2020 |
| 140.58 |  |  | 18-Sep-2020 |
| 136.97 |  |  | 21-Sep-2020 |
| 136.15 |  |  | 22-Sep-2020 |
| 134.86 |  |  | 23-Sep-2020 |
| 131.87 |  |  | 24-Sep-2020 |
| 134.71 |  |  | 25-Sep-2020 |
| 137.07 |  |  | 28-Sep-2020 |
| 136.11 |  |  | 29-Sep-2020 |
| 135.55 |  |  | 30-Sep-2020 |
| 136.67 |  |  | 01-Oct-2020 |
| 137.17 |  |  | 05-Oct-2020 |
| 137.56 |  |  | 06-Oct-2020 |
| 136.53 |  |  | 07-Oct-2020 |
| 136.51 |  |  | 08-Oct-2020 |
| 137.23 |  |  | 09-Oct-2020 |
| 135.72 |  |  | 12-Oct-2020 |
| 135.46 |  |  | 13-Oct-2020 |
| 134.71 |  |  | 14-Oct-2020 |
| 132.81 |  |  | 15-Oct-2020 |
| 133.89 |  |  | 16-Oct-2020 |
| 135.31 |  |  | 19-Oct-2020 |
| 135.22 |  |  | 20-Oct-2020 |
| 136.54 |  |  | 21-Oct-2020 |
| 137.34 |  |  | 22-Oct-2020 |
| 138.01 |  |  | 23-Oct-2020 |
| 136.48 |  |  | 26-Oct-2020 |
| 137.02 |  |  | 27-Oct-2020 |
| 136.51 |  |  | 28-Oct-2020 |
| 135.72 |  |  | 29-Oct-2020 |
| 135.68 |  |  | 30-Oct-2020 |
| 137.12 |  |  | 02-Nov-2020 |
| 138.15 |  |  | 03-Nov-2020 |
| 138.03 |  |  | 04-Nov-2020 |
| 140.12 |  |  | 05-Nov-2020 |
| 140.38 |  |  | 06-Nov-2020 |
| 142.48 |  |  | 09-Nov-2020 |
| 143.82 |  |  | 10-Nov-2020 |
| 146.09 |  |  | 11-Nov-2020 |
| 145.86 |  |  | 12-Nov-2020 |
| 146.39 |  |  | 13-Nov-2020 |
| 147.53 |  |  | 17-Nov-2020 |
| 148.65 |  |  | 18-Nov-2020 |
| 147.95 |  |  | 19-Nov-2020 |
| 148.94 |  |  | 20-Nov-2020 |
| 150.06 |  |  | 23-Nov-2020 |
| 151.25 |  |  | 24-Nov-2020 |
| 150.69 |  |  | 25-Nov-2020 |
| 151.84 |  |  | 26-Nov-2020 |
| 152.10 |  |  | 27-Nov-2020 |
| 154.28 |  |  | 01-Dec-2020 |
| 155.36 |  |  | 02-Dec-2020 |
| 157.38 |  |  | 03-Dec-2020 |
| 159.64 |  |  | 04-Dec-2020 |
| 161.70 |  |  | 07-Dec-2020 |
| 161.12 |  |  | 08-Dec-2020 |
| 161.84 |  |  | 09-Dec-2020 |
| 161.45 |  |  | 10-Dec-2020 |
| 163.44 |  |  | 11-Dec-2020 |
| 165.41 |  |  | 14-Dec-2020 |
| 165.02 |  |  | 15-Dec-2020 |
| 166.01 |  |  | 16-Dec-2020 |
| 165.28 |  |  | 17-Dec-2020 |
| 165.35 |  |  | 18-Dec-2020 |
| 157.97 |  |  | 21-Dec-2020 |
| 159.95 |  |  | 22-Dec-2020 |
| 161.75 |  |  | 23-Dec-2020 |
| 163.73 |  |  | 24-Dec-2020 |
| 165.07 |  |  | 28-Dec-2020 |
| 164.83 |  |  | 29-Dec-2020 |
| 164.93 |  |  | 30-Dec-2020 |
| 164.99 |  |  | 31-Dec-2020 |
| 165.55 |  |  | 01-Jan-2021 |
| 168.07 |  |  | 04-Jan-2021 |
| 167.67 |  |  | 05-Jan-2021 |
| 169.11 |  |  | 06-Jan-2021 |
| 170.70 |  |  | 07-Jan-2021 |
| 171.92 |  |  | 08-Jan-2021 |
| 172.47 |  |  | 11-Jan-2021 |
| 174.24 |  |  | 12-Jan-2021 |
| 175.87 |  |  | 13-Jan-2021 |
| 175.84 |  |  | 14-Jan-2021 |
| 174.78 |  |  | 15-Jan-2021 |
| 170.92 |  |  | 18-Jan-2021 |
| 173.41 |  |  | 19-Jan-2021 |
| 174.12 |  |  | 20-Jan-2021 |
| 171.95 |  |  | 21-Jan-2021 |
| 169.80 |  |  | 22-Jan-2021 |
| 169.28 |  |  | 25-Jan-2021 |
| 166.99 |  |  | 27-Jan-2021 |
| 166.74 |  |  | 28-Jan-2021 |
| 165.50 |  |  | 29-Jan-2021 |
| 171.68 |  |  | 01-Feb-2021 |
| 176.19 |  |  | 02-Feb-2021 |
| 178.11 |  |  | 03-Feb-2021 |
| 180.08 |  |  | 04-Feb-2021 |
| 179.37 |  |  | 05-Feb-2021 |
| 182.36 |  |  | 08-Feb-2021 |
| 182.38 |  |  | 09-Feb-2021 |
| 182.30 |  |  | 10-Feb-2021 |
| 183.29 |  |  | 11-Feb-2021 |
| 182.24 |  |  | 12-Feb-2021 |
| 183.57 |  |  | 15-Feb-2021 |
| 184.69 |  |  | 16-Feb-2021 |
| 185.20 |  |  | 17-Feb-2021 |
| 186.94 |  |  | 18-Feb-2021 |
| 184.63 |  |  | 19-Feb-2021 |
| 182.85 |  |  | 22-Feb-2021 |
| 185.29 |  |  | 23-Feb-2021 |
| 186.96 |  |  | 24-Feb-2021 |
| 189.60 |  |  | 25-Feb-2021 |
| 185.49 |  |  | 26-Feb-2021 |
| 187.31 |  |  | 01-Mar-2021 |
| 189.06 |  |  | 02-Mar-2021 |
| 191.66 |  |  | 03-Mar-2021 |
| 189.97 |  |  | 04-Mar-2021 |
| 188.13 |  |  | 05-Mar-2021 |
| 189.24 |  |  | 08-Mar-2021 |
| 188.51 |  |  | 09-Mar-2021 |
| 189.30 |  |  | 10-Mar-2021 |
| 188.11 |  |  | 12-Mar-2021 |
| 188.01 |  |  | 15-Mar-2021 |
| 187.98 |  |  | 16-Mar-2021 |
| 184.76 |  |  | 17-Mar-2021 |
| 183.35 |  |  | 18-Mar-2021 |
| 185.30 |  |  | 19-Mar-2021 |
| 185.36 |  |  | 22-Mar-2021 |
| 185.41 |  |  | 23-Mar-2021 |
| 181.96 |  |  | 24-Mar-2021 |
| 179.86 |  |  | 25-Mar-2021 |
| 182.05 |  |  | 26-Mar-2021 |
| 184.30 |  |  | 30-Mar-2021 |
| 183.77 |  |  | 31-Mar-2021 |
| 186.72 |  |  | 01-Apr-2021 |
| 185.09 |  |  | 05-Apr-2021 |
| 185.42 |  |  | 06-Apr-2021 |
| 186.81 |  |  | 07-Apr-2021 |
| 187.40 |  |  | 08-Apr-2021 |
| 186.60 |  |  | 09-Apr-2021 |
| 179.42 |  |  | 12-Apr-2021 |
| 182.7 |  |  | 13-Apr-2021 |
| 183.62 |  |  | 15-Apr-2021 |
| 184.76 |  |  | 16-Apr-2021 |
| 181.75 |  |  | 19-Apr-2021 |
| 181.75 |  |  | 20-Apr-2021 |
| 182.53 |  |  | 22-Apr-2021 |
| 182.15 |  |  | 23-Apr-2021 |
| 183.48 |  |  | 26-Apr-2021 |
| 185.39 |  |  | 27-Apr-2021 |
| 187.40 |  |  | 28-Apr-2021 |
| 187.83 |  |  | 29-Apr-2021 |
| 187.17 |  |  | 30-Apr-2021 |
| 187.91 |  |  | 03-May-2021 |
| 187.33 |  |  | 04-May-2021 |
| 189.09 |  |  | 05-May-2021 |
| 190.31 |  |  | 06-May-2021 |
| 192.09 |  |  | 07-May-2021 |
| 195.29 |  |  | 10-May-2021 |
| 196.70 |  |  | 11-May-2021 |
| 195.35 |  |  | 12-May-2021 |
| 193.49 |  |  | 14-May-2021 |
| 195.68 |  |  | 17-May-2021 |
| 196.90 |  |  | 18-May-2021 |
| 196.42 |  |  | 19-May-2021 |
| 194.54 |  |  | 20-May-2021 |
| 196.70 |  |  | 21-May-2021 |
| 197.30 |  |  | 24-May-2021 |
| 198.00 |  |  | 25-May-2021 |
| 197.5 |  |  | 26-May-2021 |
| 198.89 |  |  | 27-May-2021 |
| 198.21 |  |  | 28-May-2021 |
| 199.70 |  |  | 31-May-2021 |
| 199.11 |  |  | 01-Jun-2021 |
| 199.87 |  |  | 02-Jun-2021 |
| 200.76 |  |  | 03-Jun-2021 |
| 201.12 |  |  | 04-Jun-2021 |
| 202.89 |  |  | 07-Jun-2021 |
| 203.34 |  |  | 08-Jun-2021 |
| 202.53 |  |  | 09-Jun-2021 |
| 203.71 |  |  | 10-Jun-2021 |
| 204.01 |  |  | 11-Jun-2021 |
| 204.05 |  |  | 14-Jun-2021 |
| 204.34 |  |  | 15-Jun-2021 |
| 203.51 |  |  | 16-Jun-2021 |
| 202.06 |  |  | 17-Jun-2021 |
| 200.56 |  |  | 18-Jun-2021 |
| 201.53 |  |  | 21-Jun-2021 |
| 201.80 |  |  | 22-Jun-2021 |
| 201.15 |  |  | 23-Jun-2021 |
| 201.75 |  |  | 24-Jun-2021 |
| 203.11 |  |  | 25-Jun-2021 |
| 203.42 |  |  | 28-Jun-2021 |
| 202.49 |  |  | 29-Jun-2021 |
| 202.01 |  |  | 30-Jun-2021 |
| 202.46 |  |  | 01-Jul-2021 |
| 202.63 |  |  | 02-Jul-2021 |
| 204.09 |  |  | 05-Jul-2021 |
| 203.29 |  |  | 06-Jul-2021 |
| 203.99 |  |  | 07-Jul-2021 |
| 202.33 |  |  | 08-Jul-2021 |
| 203.11 |  |  | 09-Jul-2021 |
| 203.22 |  |  | 12-Jul-2021 |
| 204.97 |  |  | 13-Jul-2021 |
| 205.62 |  |  | 14-Jul-2021 |
| 206.02 |  |  | 15-Jul-2021 |
| 206.21 |  |  | 16-Jul-2021 |
| 205.37 |  |  | 19-Jul-2021 |
| 202.54 |  |  | 20-Jul-2021 |
| 205.25 |  |  | 22-Jul-2021 |
| 206.40 |  |  | 23-Jul-2021 |
| 206.94 |  |  | 26-Jul-2021 |
| 206.92 |  |  | 27-Jul-2021 |
| 207.51 |  |  | 28-Jul-2021 |
| 209.64 |  |  | 29-Jul-2021 |
| 210.65 |  |  | 30-Jul-2021 |
| 211.56 |  |  | 02-Aug-2021 |
| 213.43 |  |  | 03-Aug-2021 |
| 213.39 |  |  | 04-Aug-2021 |
| 213.81 |  |  | 05-Aug-2021 |
| 214.05 |  |  | 06-Aug-2021 |
| 213.41 |  |  | 09-Aug-2021 |
| 212.72 |  |  | 10-Aug-2021 |
| 213.34 |  |  | 11-Aug-2021 |
| 214.92 |  |  | 12-Aug-2021 |
| 215.76 |  |  | 13-Aug-2021 |
| 215.58 |  |  | 16-Aug-2021 |
| 214.79 |  |  | 17-Aug-2021 |
| 213.72 |  |  | 18-Aug-2021 |
| 210.43 |  |  | 20-Aug-2021 |
| 210.75 |  |  | 23-Aug-2021 |
| 212.59 |  |  | 24-Aug-2021 |
| 213.29 |  |  | 25-Aug-2021 |
| 212.33 |  |  | 26-Aug-2021 |
| 213.58 |  |  | 27-Aug-2021 |
| 216.86 |  |  | 30-Aug-2021 |
| 219.46 |  |  | 31-Aug-2021 |
| 219.13 |  |  | 01-Sep-2021 |
| 219.86 |  |  | 02-Sep-2021 |
| 220.60 |  |  | 03-Sep-2021 |
| 220.30 |  |  | 06-Sep-2021 |
| 219.75 |  |  | 07-Sep-2021 |
| 220.22 |  |  | 08-Sep-2021 |
| 221.45 |  |  | 09-Sep-2021 |
| 222.09 |  |  | 13-Sep-2021 |
| 222.97 |  |  | 14-Sep-2021 |
| 226.84 |  |  | 15-Sep-2021 |
| 227.52 |  |  | 16-Sep-2021 |
| 226.15 |  |  | 17-Sep-2021 |
| 223.87 |  |  | 20-Sep-2021 |
| 225.63 |  |  | 21-Sep-2021 |
| 226.46 |  |  | 22-Sep-2021 |
| 229.06 |  |  | 23-Sep-2021 |
| 228.69 |  |  | 24-Sep-2021 |
| 230.24 |  |  | 27-Sep-2021 |
| 230.09 |  |  | 28-Sep-2021 |
| 232.90 |  |  | 29-Sep-2021 |
| 233.00 |  |  | 30-Sep-2021 |
| 232.23 |  |  | 01-Oct-2021 |
| 234.59 |  |  | 04-Oct-2021 |
| 236.55 |  |  | 05-Oct-2021 |
| 234.36 |  |  | 06-Oct-2021 |
| 235.59 |  |  | 07-Oct-2021 |
| 235.23 |  |  | 08-Oct-2021 |
| 237.59 |  |  | 11-Oct-2021 |
| 237.44 |  |  | 12-Oct-2021 |
| 240.32 |  |  | 13-Oct-2021 |
| 242.10 |  |  | 14-Oct-2021 |
| 244.83 |  |  | 18-Oct-2021 |
| 242.62 |  |  | 19-Oct-2021 |
| 240.91 |  |  | 20-Oct-2021 |
| 241.07 |  |  | 21-Oct-2021 |
| 239.80 |  |  | 22-Oct-2021 |
| 241.21 |  |  | 25-Oct-2021 |
| 243.01 |  |  | 26-Oct-2021 |
| 242.59 |  |  | 27-Oct-2021 |
| 238.28 |  |  | 28-Oct-2021 |
| 236.30 |  |  | 29-Oct-2021 |
| 239.96 |  |  | 01-Nov-2021 |
| 240.54 |  |  | 02-Nov-2021 |
| 239.76 |  |  | 03-Nov-2021 |
| 242.36 |  |  | 08-Nov-2021 |
| 243.29 |  |  | 09-Nov-2021 |
| 243.45 |  |  | 10-Nov-2021 |
| 241.72 |  |  | 11-Nov-2021 |
| 243.68 |  |  | 12-Nov-2021 |
| 243.19 |  |  | 15-Nov-2021 |
| 242.01 |  |  | 16-Nov-2021 |
| 241.79 |  |  | 17-Nov-2021 |
| 239.90 |  |  | 18-Nov-2021 |
| 237.06 |  |  | 22-Nov-2021 |
| 239.44 |  |  | 23-Nov-2021 |
| 239.98 |  |  | 24-Nov-2021 |
| 240.02 |  |  | 25-Nov-2021 |
| 233.29 |  |  | 26-Nov-2021 |
| 232.08 |  |  | 29-Nov-2021 |
| 231.64 |  |  | 30-Nov-2021 |
| 233.14 |  |  | 01-Dec-2021 |
| 234.92 |  |  | 02-Dec-2021 |
| 233.31 |  |  | 03-Dec-2021 |
| 230.02 |  |  | 06-Dec-2021 |
| 233.02 |  |  | 07-Dec-2021 |
| 236.47 |  |  | 08-Dec-2021 |
| 236.64 |  |  | 09-Dec-2021 |
| 236.55 |  |  | 10-Dec-2021 |
| 236.20 |  |  | 13-Dec-2021 |
| 235.85 |  |  | 14-Dec-2021 |
| 234.86 |  |  | 15-Dec-2021 |
| 234.06 |  |  | 16-Dec-2021 |
| 230.85 |  |  | 17-Dec-2021 |
| 226.32 |  |  | 20-Dec-2021 |
| 228.33 |  |  | 21-Dec-2021 |
| 230.67 |  |  | 22-Dec-2021 |
| 231.80 |  |  | 23-Dec-2021 |
| 230.42 |  |  | 24-Dec-2021 |
| 230.78 |  |  | 27-Dec-2021 |
| 233.00 |  |  | 28-Dec-2021 |
| 232.55 |  |  | 29-Dec-2021 |
| 233.26 |  |  | 30-Dec-2021 |
| 234.94 |  |  | 31-Dec-2021 |
| 237.48 |  |  | 03-Jan-2022 |
| 239.39 |  |  | 04-Jan-2022 |
| 240.05 |  |  | 05-Jan-2022 |
| 239.80 |  |  | 06-Jan-2022 |
| 241.04 |  |  | 07-Jan-2022 |
| 243.04 |  |  | 10-Jan-2022 |
| 243.53 |  |  | 11-Jan-2022 |
| 246.11 |  |  | 12-Jan-2022 |
| 247.14 |  |  | 13-Jan-2022 |
| 246.48 |  |  | 14-Jan-2022 |
| 247.12 |  |  | 17-Jan-2022 |
| 245.24 |  |  | 18-Jan-2022 |
| 244.94 |  |  | 19-Jan-2022 |
| 244.27 |  |  | 20-Jan-2022 |
| 242.29 |  |  | 21-Jan-2022 |
| 238.71 |  |  | 24-Jan-2022 |
| 241.33 |  |  | 25-Jan-2022 |
| 241.27 |  |  | 27-Jan-2022 |
| 242.03 |  |  | 28-Jan-2022 |
| 244.81 |  |  | 31-Jan-2022 |
| 246.62 |  |  | 01-Feb-2022 |
| 247.47 |  |  | 02-Feb-2022 |
| 246.04 |  |  | 03-Feb-2022 |
| 245.66 |  |  | 04-Feb-2022 |
| 244.27 |  |  | 07-Feb-2022 |
| 244.50 |  |  | 08-Feb-2022 |
| 245.99 |  |  | 09-Feb-2022 |
| 247.85 |  |  | 10-Feb-2022 |
| 245.98 |  |  | 11-Feb-2022 |
| 240.06 |  |  | 14-Feb-2022 |
| 244.20 |  |  | 15-Feb-2022 |
| 243.93 |  |  | 16-Feb-2022 |
| 243.61 |  |  | 17-Feb-2022 |
| 243.21 |  |  | 18-Feb-2022 |
| 242.16 |  |  | 21-Feb-2022 |
| 240.60 |  |  | 22-Feb-2022 |
| 240.19 |  |  | 23-Feb-2022 |
| 232.91 |  |  | 24-Feb-2022 |
| 237.89 |  |  | 25-Feb-2022 |
| 239.63 |  |  | 28-Feb-2022 |
| 238.30 |  |  | 02-Mar-2022 |
| 238.22 |  |  | 03-Mar-2022 |
| 235.31 |  |  | 04-Mar-2022 |
| 234.92 |  |  | 07-Mar-2022 |
| 235.84 |  |  | 08-Mar-2022 |
| 237.17 |  |  | 09-Mar-2022 |
| 239.29 |  |  | 10-Mar-2022 |
| 239.65 |  |  | 11-Mar-2022 |
| 240.94 |  |  | 14-Mar-2022 |
| 239.09 |  |  | 15-Mar-2022 |
| 242.00 |  |  | 16-Mar-2022 |
| 243.99 |  |  | 17-Mar-2022 |
| 242.94 |  |  | 21-Mar-2022 |
| 244.64 |  |  | 22-Mar-2022 |
| 244.27 |  |  | 23-Mar-2022 |
| 244.51 |  |  | 24-Mar-2022 |
| 244.09 |  |  | 25-Mar-2022 |
| 245.27 |  |  | 28-Mar-2022 |
| 245.90 |  |  | 29-Mar-2022 |
| 245.87 |  |  | 30-Mar-2022 |
| 245.95 |  |  | 31-Mar-2022 |
| 248.75 |  |  | 01-Apr-2022 |
| 251.21 |  |  | 04-Apr-2022 |
| 252.26 |  |  | 05-Apr-2022 |
| 252.89 |  |  | 06-Apr-2022 |
| 252.06 |  |  | 07-Apr-2022 |
| 253.08 |  |  | 08-Apr-2022 |
| 252.39 |  |  | 11-Apr-2022 |
| 250.54 |  |  | 12-Apr-2022 |
| 251.32 |  |  | 13-Apr-2022 |
| 251.01 |  |  | 18-Apr-2022 |
| 249.05 |  |  | 19-Apr-2022 |
| 249.65 |  |  | 20-Apr-2022 |
| 251.05 |  |  | 21-Apr-2022 |
| 248.94 |  |  | 22-Apr-2022 |
| 246.22 |  |  | 25-Apr-2022 |
| 248.01 |  |  | 26-Apr-2022 |
| 246.59 |  |  | 27-Apr-2022 |
| 248.26 |  |  | 28-Apr-2022 |
| 246.07 |  |  | 29-Apr-2022 |
| 245.78 |  |  | 02-May-2022 |
| 242.82 |  |  | 04-May-2022 |
| 243.43 |  |  | 05-May-2022 |
| 241.74 |  |  | 06-May-2022 |
| 241.18 |  |  | 09-May-2022 |
| 238.93 |  |  | 10-May-2022 |
| 238.58 |  |  | 11-May-2022 |
| 235.17 |  |  | 12-May-2022 |
| 233.05 |  |  | 13-May-2022 |
| 234.41 |  |  | 16-May-2022 |
| 239.49 |  |  | 17-May-2022 |
| 238.68 |  |  | 18-May-2022 |
| 234.72 |  |  | 19-May-2022 |
| 238.38 |  |  | 20-May-2022 |
| 237.22 |  |  | 23-May-2022 |
| 235.24 |  |  | 24-May-2022 |
| 235.22 |  |  | 25-May-2022 |
| 237.35 |  |  | 26-May-2022 |
| 237.47 |  |  | 27-May-2022 |
| 240.24 |  |  | 30-May-2022 |
| 241.71 |  |  | 31-May-2022 |
| 241.04 |  |  | 01-Jun-2022 |
| 241.99 |  |  | 02-Jun-2022 |
| 240.61 |  |  | 03-Jun-2022 |
| 240.70 |  |  | 06-Jun-2022 |
| 240.57 |  |  | 07-Jun-2022 |
| 240.37 |  |  | 08-Jun-2022 |
| 240.86 |  |  | 09-Jun-2022 |
| 239.12 |  |  | 10-Jun-2022 |
| 234.13 |  |  | 13-Jun-2022 |
| 234.24 |  |  | 14-Jun-2022 |
| 233.50 |  |  | 15-Jun-2022 |
| 228.81 |  |  | 16-Jun-2022 |
| 227.04 |  |  | 17-Jun-2022 |
| 225.57 |  |  | 20-Jun-2022 |
| 229.46 |  |  | 21-Jun-2022 |
| 226.70 |  |  | 22-Jun-2022 |
| 228.36 |  |  | 23-Jun-2022 |
| 229.98 |  |  | 24-Jun-2022 |
| 232.49 |  |  | 27-Jun-2022 |
| 233.76 |  |  | 28-Jun-2022 |
| 234.17 |  |  | 29-Jun-2022 |
| 233.96 |  |  | 30-Jun-2022 |
| 232.23 |  |  | 01-Jul-2022 |
| 232.96 |  |  | 04-Jul-2022 |
| 232.90 |  |  | 05-Jul-2022 |
| 233.41 |  |  | 06-Jul-2022 |
| 235.49 |  |  | 07-Jul-2022 |
| 236.99 |  |  | 08-Jul-2022 |
| 236.75 |  |  | 11-Jul-2022 |
| 235.61 |  |  | 12-Jul-2022 |
| 234.92 |  |  | 13-Jul-2022 |
| 234.62 |  |  | 14-Jul-2022 |
| 235.56 |  |  | 15-Jul-2022 |
| 238.46 |  |  | 18-Jul-2022 |
| 238.94 |  |  | 19-Jul-2022 |
| 240.46 |  |  | 20-Jul-2022 |
| 241.57 |  |  | 21-Jul-2022 |
| 241.92 |  |  | 22-Jul-2022 |
| 241.59 |  |  | 25-Jul-2022 |
| 240.33 |  |  | 26-Jul-2022 |
| 241.27 |  |  | 27-Jul-2022 |
| 243.05 |  |  | 28-Jul-2022 |
| 246.00 |  |  | 29-Jul-2022 |
| 248.61 |  |  | 01-Aug-2022 |
| 248.49 |  |  | 02-Aug-2022 |
| 248.53 |  |  | 03-Aug-2022 |
| 248.35 |  |  | 04-Aug-2022 |
| 248.89 |  |  | 05-Aug-2022 |
| 250.12 |  |  | 08-Aug-2022 |
| 250.62 |  |  | 10-Aug-2022 |
| 251.08 |  |  | 11-Aug-2022 |
| 252.60 |  |  | 12-Aug-2022 |
| 253.61 |  |  | 16-Aug-2022 |
| 255.30 |  |  | 17-Aug-2022 |
| 255.24 |  |  | 18-Aug-2022 |
| 253.29 |  |  | 19-Aug-2022 |
| 250.89 |  |  | 22-Aug-2022 |
| 252.18 |  |  | 23-Aug-2022 |
| 253.11 |  |  | 24-Aug-2022 |
| 252.88 |  |  | 25-Aug-2022 |
| 253.64 |  |  | 26-Aug-2022 |
| 251.06 |  |  | 29-Aug-2022 |
| 254.84 |  |  | 30-Aug-2022 |
| 252.96 |  |  | 01-Sep-2022 |
| 253.05 |  |  | 02-Sep-2022 |
| 254.64 |  |  | 05-Sep-2022 |
| 255.67 |  |  | 06-Sep-2022 |
| 255.06 |  |  | 07-Sep-2022 |
| 256.31 |  |  | 08-Sep-2022 |
| 257.01 |  |  | 09-Sep-2022 |
| 257.82 |  |  | 12-Sep-2022 |
| 259.01 |  |  | 13-Sep-2022 |
| 258.70 |  |  | 14-Sep-2022 |
| 257.98 |  |  | 15-Sep-2022 |
| 254.79 |  |  | 16-Sep-2022 |
| 254.93 |  |  | 19-Sep-2022 |
| 257.11 |  |  | 20-Sep-2022 |
| 255.51 |  |  | 21-Sep-2022 |
| 254.75 |  |  | 22-Sep-2022 |
| 251.69 |  |  | 23-Sep-2022 |
| 247.95 |  |  | 26-Sep-2022 |
| 248.27 |  |  | 27-Sep-2022 |
| 247.11 |  |  | 28-Sep-2022 |
| 247.86 |  |  | 29-Sep-2022 |
| 250.77 |  |  | 30-Sep-2022 |
| 250.11 |  |  | 03-Oct-2022 |
| 253.17 |  |  | 04-Oct-2022 |
| 254.15 |  |  | 06-Oct-2022 |
| 254.37 |  |  | 07-Oct-2022 |
| 253.89 |  |  | 10-Oct-2022 |
| 251.27 |  |  | 11-Oct-2022 |
| 252.58 |  |  | 12-Oct-2022 |
| 251.75 |  |  | 13-Oct-2022 |
| 252.64 |  |  | 14-Oct-2022 |
| 254.00 |  |  | 17-Oct-2022 |
| 255.99 |  |  | 18-Oct-2022 |
| 255.49 |  |  | 19-Oct-2022 |
| 256.34 |  |  | 20-Oct-2022 |
| 257.14 |  |  | 21-Oct-2022 |
| 259.84 |  |  | 25-Oct-2022 |
| 261.33 |  |  | 27-Oct-2022 |
| 261.41 |  |  | 28-Oct-2022 |
| 262.80 |  |  | 31-Oct-2022 |
| 264.92 |  |  | 01-Nov-2022 |
| 264.37 |  |  | 02-Nov-2022 |
| 263.35 |  |  | 03-Nov-2022 |
| 263.35 |  |  | 04-Nov-2022 |
| 264.60 |  |  | 07-Nov-2022 |
| 263.71 |  |  | 09-Nov-2022 |
| 262.49 |  |  | 10-Nov-2022 |
| 264.38 |  |  | 11-Nov-2022 |
| 264.49 |  |  | 14-Nov-2022 |
| 265.57 |  |  | 15-Nov-2022 |
| 265.44 |  |  | 16-Nov-2022 |
| 264.88 |  |  | 17-Nov-2022 |
| 263.84 |  |  | 18-Nov-2022 |
| 263.17 |  |  | 21-Nov-2022 |
| 263.83 |  |  | 22-Nov-2022 |
| 264.16 |  |  | 23-Nov-2022 |
| 266.17 |  |  | 24-Nov-2022 |
| 267.14 |  |  | 25-Nov-2022 |
| 267.27 |  |  | 28-Nov-2022 |
| 267.51 |  |  | 29-Nov-2022 |
| 269.20 |  |  | 30-Nov-2022 |
| 269.69 |  |  | 01-Dec-2022 |
| 269.20 |  |  | 02-Dec-2022 |
| 270.03 |  |  | 05-Dec-2022 |
| 268.96 |  |  | 06-Dec-2022 |
| 267.56 |  |  | 07-Dec-2022 |
| 268.28 |  |  | 08-Dec-2022 |
| 266.64 |  |  | 09-Dec-2022 |
| 266.64 |  |  | 12-Dec-2022 |
| 267.90 |  |  | 13-Dec-2022 |
| 268.68 |  |  | 14-Dec-2022 |
| 267.24 |  |  | 15-Dec-2022 |
| 265.44 |  |  | 16-Dec-2022 |
| 266.70 |  |  | 19-Dec-2022 |
| 265.75 |  |  | 20-Dec-2022 |
| 263.35 |  |  | 21-Dec-2022 |
| 262.54 |  |  | 22-Dec-2022 |
| 258.61 |  |  | 23-Dec-2022 |
| 261.40 |  |  | 26-Dec-2022 |
| 263.31 |  |  | 27-Dec-2022 |
| 263.27 |  |  | 28-Dec-2022 |
| 264.58 |  |  | 29-Dec-2022 |
| 263.89 |  |  | 30-Dec-2022 |
| 265.70 |  |  | 02-Jan-2023 |
| 265.87 |  |  | 03-Jan-2023 |
| 263.88 |  |  | 04-Jan-2023 |
| 263.94 |  |  | 05-Jan-2023 |
| 262.64 |  |  | 06-Jan-2023 |
| 265.06 |  |  | 09-Jan-2023 |
| 263.65 |  |  | 10-Jan-2023 |
| 262.87 |  |  | 11-Jan-2023 |
| 262.38 |  |  | 12-Jan-2023 |
| 263.51 |  |  | 13-Jan-2023 |
| 262.96 |  |  | 16-Jan-2023 |
| 263.80 |  |  | 17-Jan-2023 |
| 265.11 |  |  | 18-Jan-2023 |
| 265.27 |  |  | 19-Jan-2023 |
| 264.44 |  |  | 20-Jan-2023 |
| 265.29 |  |  | 23-Jan-2023 |
| 265.32 |  |  | 24-Jan-2023 |
| 264.19 |  |  | 25-Jan-2023 |
| 261.93 |  |  | 27-Jan-2023 |
| 262.19 |  |  | 30-Jan-2023 |
| 263.11 |  |  | 31-Jan-2023 |
| 261.82 |  |  | 01-Feb-2023 |
| 261.88 |  |  | 02-Feb-2023 |
| 264.01 |  |  | 03-Feb-2023 |
| 263.27 |  |  | 06-Feb-2023 |
| 262.45 |  |  | 07-Feb-2023 |
| 263.45 |  |  | 08-Feb-2023 |
| 263.90 |  |  | 09-Feb-2023 |
| 263.78 |  |  | 10-Feb-2023 |
| 263.32 |  |  | 13-Feb-2023 |
| 264.09 |  |  | 14-Feb-2023 |
| 265.08 |  |  | 15-Feb-2023 |
| 266.10 |  |  | 16-Feb-2023 |
| 265.18 |  |  | 17-Feb-2023 |
| 264.87 |  |  | 20-Feb-2023 |
| 265.10 |  |  | 21-Feb-2023 |
| 262.76 |  |  | 22-Feb-2023 |
| 262.92 |  |  | 23-Feb-2023 |
| 262.80 |  |  | 24-Feb-2023 |
| 262.19 |  |  | 27-Feb-2023 |
| 260.80 |  |  | 28-Feb-2023 |
| 262.72 |  |  | 01-Mar-2023 |
| 261.28 |  |  | 02-Mar-2023 |
| 263.95 |  |  | 03-Mar-2023 |
| 265.75 |  |  | 06-Mar-2023 |
| 266.12 |  |  | 08-Mar-2023 |
| 264.67 |  |  | 09-Mar-2023 |
| 263.58 |  |  | 10-Mar-2023 |
| 260.81 |  |  | 13-Mar-2023 |
| 260.00 |  |  | 14-Mar-2023 |
| 258.83 |  |  | 15-Mar-2023 |
| 258.51 |  |  | 16-Mar-2023 |
| 259.67 |  |  | 17-Mar-2023 |
| 258.30 |  |  | 20-Mar-2023 |
| 259.53 |  |  | 21-Mar-2023 |
| 259.86 |  |  | 22-Mar-2023 |
| 259.58 |  |  | 23-Mar-2023 |
| 257.90 |  |  | 24-Mar-2023 |
| 257.76 |  |  | 27-Mar-2023 |
| 256.71 |  |  | 28-Mar-2023 |
| 258.42 |  |  | 29-Mar-2023 |
| 261.31 |  |  | 31-Mar-2023 |
| 262.92 |  |  | 03-Apr-2023 |
| 263.29 |  |  | 05-Apr-2023 |
| 263.71 |  |  | 06-Apr-2023 |
| 265.16 |  |  | 10-Apr-2023 |
| 266.07 |  |  | 11-Apr-2023 |
| 266.40 |  |  | 12-Apr-2023 |
| 266.21 |  |  | 13-Apr-2023 |
| 264.80 |  |  | 17-Apr-2023 |
| 264.94 |  |  | 18-Apr-2023 |
| 264.27 |  |  | 19-Apr-2023 |
| 264.83 |  |  | 20-Apr-2023 |
| 263.93 |  |  | 21-Apr-2023 |
| 264.95 |  |  | 24-Apr-2023 |
| 265.50 |  |  | 25-Apr-2023 |
| 265.95 |  |  | 26-Apr-2023 |
| 267.12 |  |  | 27-Apr-2023 |
| 268.68 |  |  | 28-Apr-2023 |
| 270.25 |  |  | 02-May-2023 |
| 269.50 |  |  | 03-May-2023 |
| 270.59 |  |  | 04-May-2023 |
| 269.83 |  |  | 05-May-2023 |
| 272.46 |  |  | 08-May-2023 |
| 272.41 |  |  | 09-May-2023 |
| 273.11 |  |  | 10-May-2023 |
| 273.18 |  |  | 11-May-2023 |
| 272.51 |  |  | 12-May-2023 |
| 273.70 |  |  | 15-May-2023 |
| 273.32 |  |  | 16-May-2023 |
| 272.43 |  |  | 17-May-2023 |
| 272.34 |  |  | 18-May-2023 |
| 272.70 |  |  | 19-May-2023 |
| 273.16 |  |  | 22-May-2023 |
| 273.48 |  |  | 23-May-2023 |
| 273.56 |  |  | 24-May-2023 |
| 273.92 |  |  | 25-May-2023 |
| 275.26 |  |  | 26-May-2023 |
| 275.60 |  |  | 29-May-2023 |
| 275.84 |  |  | 30-May-2023 |
| 275.71 |  |  | 31-May-2023 |
| 275.06 |  |  | 01-Jun-2023 |
| 276.23 |  |  | 02-Jun-2023 |
| 277.40 |  |  | 05-Jun-2023 |
| 277.44 |  |  | 06-Jun-2023 |
| 278.95 |  |  | 07-Jun-2023 |
| 278.63 |  |  | 08-Jun-2023 |
| 278.30 |  |  | 09-Jun-2023 |
| 279.37 |  |  | 12-Jun-2023 |
| 280.35 |  |  | 13-Jun-2023 |
| 281.00 |  |  | 14-Jun-2023 |
| 280.27 |  |  | 15-Jun-2023 |
| 281.73 |  |  | 16-Jun-2023 |
| 280.55 |  |  | 19-Jun-2023 |
| 281.24 |  |  | 20-Jun-2023 |
| 281.74 |  |  | 21-Jun-2023 |
| 280.63 |  |  | 22-Jun-2023 |
| 279.55 |  |  | 23-Jun-2023 |
| 279.86 |  |  | 26-Jun-2023 |
| 281.62 |  |  | 27-Jun-2023 |
| 283.46 |  |  | 28-Jun-2023 |
| 285.29 |  |  | 30-Jun-2023 |
| 286.24 |  |  | 03-Jul-2023 |
| 286.14 |  |  | 04-Jul-2023 |
| 286.95 |  |  | 05-Jul-2023 |
| 288.11 |  |  | 06-Jul-2023 |
| 286.93 |  |  | 07-Jul-2023 |
| 287.23 |  |  | 10-Jul-2023 |
| 288.97 |  |  | 11-Jul-2023 |
| 288.75 |  |  | 12-Jul-2023 |
| 288.68 |  |  | 13-Jul-2023 |
| 290.06 |  |  | 14-Jul-2023 |
| 290.71 |  |  | 17-Jul-2023 |
| 291.25 |  |  | 18-Jul-2023 |
| 292.18 |  |  | 19-Jul-2023 |
| 293.64 |  |  | 20-Jul-2023 |
| 292.88 |  |  | 21-Jul-2023 |
| 293.06 |  |  | 24-Jul-2023 |
| 294.68 |  |  | 25-Jul-2023 |
| 297.20 |  |  | 26-Jul-2023 |
| 297.19 |  |  | 27-Jul-2023 |
| 297.85 |  |  | 28-Jul-2023 |
| 300.19 |  |  | 31-Jul-2023 |
| 300.90 |  |  | 01-Aug-2023 |
| 298.29 |  |  | 02-Aug-2023 |
| 297.04 |  |  | 03-Aug-2023 |
| 298.11 |  |  | 04-Aug-2023 |
| 298.84 |  |  | 07-Aug-2023 |
| 298.74 |  |  | 08-Aug-2023 |
| 299.93 |  |  | 09-Aug-2023 |
| 299.31 |  |  | 10-Aug-2023 |
| 298.29 |  |  | 11-Aug-2023 |
| 298.18 |  |  | 14-Aug-2023 |
| 298.63 |  |  | 16-Aug-2023 |
| 297.83 |  |  | 17-Aug-2023 |
| 297.45 |  |  | 18-Aug-2023 |
| 298.90 |  |  | 21-Aug-2023 |
| 299.74 |  |  | 22-Aug-2023 |
| 300.43 |  |  | 23-Aug-2023 |
| 299.94 |  |  | 24-Aug-2023 |
| 298.80 |  |  | 25-Aug-2023 |
| 299.42 |  |  | 28-Aug-2023 |
| 299.97 |  |  | 29-Aug-2023 |
| 300.22 |  |  | 30-Aug-2023 |
| 300.32 |  |  | 31-Aug-2023 |
| 303.98 |  |  | 01-Sep-2023 |
| 305.12 |  |  | 04-Sep-2023 |
| 305.24 |  |  | 05-Sep-2023 |
| 305.33 |  |  | 06-Sep-2023 |
| 306.54 |  |  | 07-Sep-2023 |
| 308.48 |  |  | 08-Sep-2023 |
| 310.04 |  |  | 11-Sep-2023 |
| 308.42 |  |  | 12-Sep-2023 |
| 309.90 |  |  | 13-Sep-2023 |
| 310.99 |  |  | 14-Sep-2023 |
| 311.81 |  |  | 15-Sep-2023 |
| 311.54 |  |  | 18-Sep-2023 |
| 310.13 |  |  | 20-Sep-2023 |
| 308.39 |  |  | 21-Sep-2023 |
| 307.86 |  |  | 22-Sep-2023 |
| 307.84 |  |  | 25-Sep-2023 |
| 308.02 |  |  | 26-Sep-2023 |
| 308.58 |  |  | 27-Sep-2023 |
| 310.09 |  |  | 29-Sep-2023 |
| 308.26 |  |  | 03-Oct-2023 |
| 305.89 |  |  | 04-Oct-2023 |
| 306.77 |  |  | 05-Oct-2023 |
| 307.43 |  |  | 06-Oct-2023 |
| 306.03 |  |  | 09-Oct-2023 |
| 308.56 |  |  | 10-Oct-2023 |
| 309.95 |  |  | 11-Oct-2023 |
| 310.68 |  |  | 12-Oct-2023 |
| 310.92 |  |  | 13-Oct-2023 |
| 311.30 |  |  | 16-Oct-2023 |
| 312.27 |  |  | 17-Oct-2023 |
| 311.35 |  |  | 18-Oct-2023 |
| 310.02 |  |  | 19-Oct-2023 |
| 309.49 |  |  | 20-Oct-2023 |
| 306.23 |  |  | 23-Oct-2023 |
| 304.40 |  |  | 25-Oct-2023 |
| 302.31 |  |  | 26-Oct-2023 |
| 305.15 |  |  | 27-Oct-2023 |
| 306.04 |  |  | 30-Oct-2023 |
| 305.09 |  |  | 31-Oct-2023 |
| 304.40 |  |  | 01-Nov-2023 |
| 306.44 |  |  | 02-Nov-2023 |
| 308.15 |  |  | 03-Nov-2023 |
| 310.10 |  |  | 06-Nov-2023 |
| 310.73 |  |  | 07-Nov-2023 |
| 311.08 |  |  | 08-Nov-2023 |
| 310.92 |  |  | 09-Nov-2023 |
| 311.62 |  |  | 10-Nov-2023 |
| 312.39 |  |  | 13-Nov-2023 |
| 315.12 |  |  | 15-Nov-2023 |
| 316.36 |  |  | 16-Nov-2023 |
| 315.82 |  |  | 17-Nov-2023 |
| 315.83 |  |  | 20-Nov-2023 |
| 316.55 |  |  | 21-Nov-2023 |
| 316.84 |  |  | 22-Nov-2023 |
| 317.14 |  |  | 23-Nov-2023 |
| 317.12 |  |  | 24-Nov-2023 |
| 318.78 |  |  | 28-Nov-2023 |
| 320.89 |  |  | 29-Nov-2023 |
| 322.27 |  |  | 30-Nov-2023 |
| 323.93 |  |  | 01-Dec-2023 |
| 328.31 |  |  | 04-Dec-2023 |
| 330.33 |  |  | 05-Dec-2023 |
| 330.01 |  |  | 06-Dec-2023 |
| 330.06 |  |  | 07-Dec-2023 |
| 330.38 |  |  | 08-Dec-2023 |
| 331.33 |  |  | 11-Dec-2023 |
| 329.91 |  |  | 12-Dec-2023 |
| 331.88 |  |  | 13-Dec-2023 |
| 334.49 |  |  | 14-Dec-2023 |
| 336.83 |  |  | 15-Dec-2023 |
| 336.41 |  |  | 18-Dec-2023 |
| 336.86 |  |  | 19-Dec-2023 |
| 332.14 |  |  | 20-Dec-2023 |
| 333.36 |  |  | 21-Dec-2023 |
| 334.97 |  |  | 22-Dec-2023 |
| 336.66 |  |  | 26-Dec-2023 |
| 338.77 |  |  | 27-Dec-2023 |
| 340.63 |  |  | 28-Dec-2023 |
| 340.32 |  |  | 29-Dec-2023 |
| 340.23 |  |  | 01-Jan-2024 |
| 339.75 |  |  | 02-Jan-2024 |
| 339.28 |  |  | 03-Jan-2024 |
| 341.72 |  |  | 04-Jan-2024 |
| 342.12 |  |  | 05-Jan-2024 |
| 341.15 |  |  | 08-Jan-2024 |
| 342.44 |  |  | 09-Jan-2024 |
| 342.85 |  |  | 10-Jan-2024 |
| 343.65 |  |  | 11-Jan-2024 |
| 346.12 |  |  | 12-Jan-2024 |
| 348.39 |  |  | 15-Jan-2024 |
| 347.41 |  |  | 16-Jan-2024 |
| 343.95 |  |  | 17-Jan-2024 |
| 343.15 |  |  | 18-Jan-2024 |
| 346.43 |  |  | 19-Jan-2024 |
| 343.87 |  |  | 23-Jan-2024 |
| 346.92 |  |  | 24-Jan-2024 |
| 346.31 |  |  | 25-Jan-2024 |
| 351.46 |  |  | 29-Jan-2024 |
| 349.06 |  |  | 30-Jan-2024 |
| 352.25 |  |  | 31-Jan-2024 |
| 352.65 |  |  | 01-Feb-2024 |
| 355.69 |  |  | 02-Feb-2024 |
| 355.16 |  |  | 05-Feb-2024 |
| 358.29 |  |  | 06-Feb-2024 |
| 358.86 |  |  | 07-Feb-2024 |
| 357.66 |  |  | 08-Feb-2024 |
| 357.36 |  |  | 09-Feb-2024 |
| 354.17 |  |  | 12-Feb-2024 |
| 355.93 |  |  | 13-Feb-2024 |
| 358.53 |  |  | 14-Feb-2024 |
| 360.17 |  |  | 15-Feb-2024 |
| 361.80 |  |  | 16-Feb-2024 |
| 363.20 |  |  | 19-Feb-2024 |
| 364.29 |  |  | 20-Feb-2024 |
| 362.33 |  |  | 21-Feb-2024 |
| 364.38 |  |  | 22-Feb-2024 |
| 364.17 |  |  | 23-Feb-2024 |
| 363.48 |  |  | 26-Feb-2024 |
| 363.97 |  |  | 27-Feb-2024 |
| 361.24 |  |  | 28-Feb-2024 |
| 362.48 |  |  | 29-Feb-2024 |
| 366.81 |  |  | 01-Mar-2024 |
| 368.50 |  |  | 04-Mar-2024 |
| 369.93 |  |  | 05-Mar-2024 |
| 369.83 |  |  | 06-Mar-2024 |
| 369.87 |  |  | 07-Mar-2024 |
| 368.27 |  |  | 11-Mar-2024 |
| 367.40 |  |  | 12-Mar-2024 |
| 360.94 |  |  | 13-Mar-2024 |
| 363.46 |  |  | 14-Mar-2024 |
| 362.25 |  |  | 15-Mar-2024 |
| 362.55 |  |  | 18-Mar-2024 |
| 360.52 |  |  | 19-Mar-2024 |
| 361.54 |  |  | 20-Mar-2024 |
| 364.31 |  |  | 21-Mar-2024 |
| 366.26 |  |  | 22-Mar-2024 |
| 366.83 |  |  | 26-Mar-2024 |
| 368.63 |  |  | 27-Mar-2024 |
| 370.85 |  |  | 28-Mar-2024 |
| 370.86 |  |  | 31-Mar-2024 |
| 372.90 |  |  | 01-Apr-2024 |
| 372.48 |  |  | 02-Apr-2024 |
| 373.03 |  |  | 03-Apr-2024 |
| 373.49 |  |  | 04-Apr-2024 |
| 373.21 |  |  | 05-Apr-2024 |
| 376.23 |  |  | 08-Apr-2024 |
| 376.24 |  |  | 09-Apr-2024 |
| 377.68 |  |  | 10-Apr-2024 |
| 374.19 |  |  | 12-Apr-2024 |
| 372.57 |  |  | 15-Apr-2024 |
| 371.60 |  |  | 16-Apr-2024 |
| 370.52 |  |  | 18-Apr-2024 |
| 372.14 |  |  | 19-Apr-2024 |
| 374.21 |  |  | 22-Apr-2024 |
| 375.37 |  |  | 23-Apr-2024 |
| 376.11 |  |  | 24-Apr-2024 |
| 378.97 |  |  | 25-Apr-2024 |
| 377.44 |  |  | 26-Apr-2024 |
| 379.96 |  |  | 29-Apr-2024 |
| 379.80 |  |  | 30-Apr-2024 |
| 380.28 |  |  | 02-May-2024 |
| 378.24 |  |  | 03-May-2024 |
| 377.53 |  |  | 06-May-2024 |
| 374.65 |  |  | 07-May-2024 |
| 376.20 |  |  | 08-May-2024 |
| 372.05 |  |  | 09-May-2024 |
| 374.75 |  |  | 10-May-2024 |
| 374.55 |  |  | 13-May-2024 |
| 376.49 |  |  | 14-May-2024 |
| 377.17 |  |  | 15-May-2024 |
| 379.10 |  |  | 16-May-2024 |
| 380.19 |  |  | 17-May-2024 |
| 380.92 |  |  | 21-May-2024 |
| 381.34 |  |  | 22-May-2024 |
| 384.73 |  |  | 23-May-2024 |
| 385.21 |  |  | 24-May-2024 |
| 384.13 |  |  | 27-May-2024 |
| 382.80 |  |  | 28-May-2024 |
| 381.34 |  |  | 29-May-2024 |
| 379.14 |  |  | 30-May-2024 |
| 379.22 |  |  | 31-May-2024 |
| 388.01 |  |  | 03-Jun-2024 |
| 368.43 |  |  | 04-Jun-2024 |
| 378.20 |  |  | 05-Jun-2024 |
| 381.70 |  |  | 06-Jun-2024 |
| 387.31 |  |  | 07-Jun-2024 |
| 388.24 |  |  | 10-Jun-2024 |
| 388.74 |  |  | 11-Jun-2024 |
| 389.93 |  |  | 12-Jun-2024 |
| 390.12 |  |  | 13-Jun-2024 |
| 391.12 |  |  | 14-Jun-2024 |
| 391.82 |  |  | 18-Jun-2024 |
| 390.20 |  |  | 19-Jun-2024 |
| 390.24 |  |  | 20-Jun-2024 |
| 390.53 |  |  | 21-Jun-2024 |
| 391.23 |  |  | 24-Jun-2024 |
| 392.60 |  |  | 25-Jun-2024 |
| 394.47 |  |  | 26-Jun-2024 |
| 396.04 |  |  | 27-Jun-2024 |
| 395.49 |  |  | 28-Jun-2024 |
| 396.51 |  |  | 01-Jul-2024 |
| 395.92 |  |  | 02-Jul-2024 |
| 397.62 |  |  | 03-Jul-2024 |
| 398.82 |  |  | 04-Jul-2024 |
| 400.59 |  |  | 05-Jul-2024 |
| 400.65 |  |  | 08-Jul-2024 |
| 403.27 |  |  | 09-Jul-2024 |
| 403.46 |  |  | 10-Jul-2024 |
| 403.64 |  |  | 11-Jul-2024 |
| 404.13 |  |  | 12-Jul-2024 |
| 406.06 |  |  | 15-Jul-2024 |
| 406.02 |  |  | 16-Jul-2024 |
| 407.01 |  |  | 18-Jul-2024 |
| 403.16 |  |  | 19-Jul-2024 |
| 404.39 |  |  | 22-Jul-2024 |
| 404.22 |  |  | 23-Jul-2024 |
| 405.64 |  |  | 24-Jul-2024 |
| 406.33 |  |  | 25-Jul-2024 |
| 410.57 |  |  | 26-Jul-2024 |
| 410.51 |  |  | 29-Jul-2024 |
| 411.59 |  |  | 30-Jul-2024 |
| 413.94 |  |  | 31-Jul-2024 |
| 415.37 |  |  | 01-Aug-2024 |
| 412.35 |  |  | 02-Aug-2024 |
| 405.03 |  |  | 05-Aug-2024 |
| 403.62 |  |  | 06-Aug-2024 |
| 408.13 |  |  | 07-Aug-2024 |
| 406.39 |  |  | 08-Aug-2024 |
| 408.93 |  |  | 09-Aug-2024 |
| 409.20 |  |  | 12-Aug-2024 |
| 407.09 |  |  | 13-Aug-2024 |
| 406.86 |  |  | 14-Aug-2024 |
| 409.74 |  |  | 16-Aug-2024 |
| 410.31 |  |  | 19-Aug-2024 |
| 411.54 |  |  | 20-Aug-2024 |
| 412.34 |  |  | 21-Aug-2024 |
| 413.15 |  |  | 22-Aug-2024 |
| 414.02 |  |  | 23-Aug-2024 |
| 416.55 |  |  | 26-Aug-2024 |
| 417.42 |  |  | 27-Aug-2024 |
| 417.66 |  |  | 28-Aug-2024 |
| 418.03 |  |  | 29-Aug-2024 |
| 420.12 |  |  | 30-Aug-2024 |
| 419.74 |  |  | 02-Sep-2024 |
| 419.80 |  |  | 03-Sep-2024 |
| 419.29 |  |  | 04-Sep-2024 |
| 419.19 |  |  | 05-Sep-2024 |
| 416.19 |  |  | 06-Sep-2024 |
| 416.25 |  |  | 09-Sep-2024 |
| 418.15 |  |  | 10-Sep-2024 |
| 416.57 |  |  | 11-Sep-2024 |
| 422.09 |  |  | 12-Sep-2024 |
| 421.24 |  |  | 13-Sep-2024 |
| 422.43 |  |  | 16-Sep-2024 |
| 422.88 |  |  | 17-Sep-2024 |
| 422.33 |  |  | 18-Sep-2024 |
| 423.57 |  |  | 19-Sep-2024 |
| 427.31 |  |  | 20-Sep-2024 |
| 429.54 |  |  | 23-Sep-2024 |
| 430.00 |  |  | 24-Sep-2024 |
| 431.05 |  |  | 25-Sep-2024 |
| 433.14 |  |  | 26-Sep-2024 |
| 433.21 |  |  | 27-Sep-2024 |
| 429.66 |  |  | 30-Sep-2024 |
| 428.69 |  |  | 01-Oct-2024 |
| 423.13 |  |  | 03-Oct-2024 |
| 421.01 |  |  | 04-Oct-2024 |
| 417.17 |  |  | 07-Oct-2024 |
| 419.81 |  |  | 08-Oct-2024 |
| 421.07 |  |  | 09-Oct-2024 |
| 421.47 |  |  | 10-Oct-2024 |
| 421.16 |  |  | 11-Oct-2024 |
| 421.49 |  |  | 14-Oct-2024 |
| 421.82 |  |  | 15-Oct-2024 |
| 421.03 |  |  | 16-Oct-2024 |
| 417.65 |  |  | 17-Oct-2024 |
| 419.50 |  |  | 18-Oct-2024 |
| 418.77 |  |  | 21-Oct-2024 |
| 414.85 |  |  | 22-Oct-2024 |
| 413.94 |  |  | 23-Oct-2024 |
| 412.98 |  |  | 24-Oct-2024 |
| 409.64 |  |  | 25-Oct-2024 |
| 411.07 |  |  | 28-Oct-2024 |
| 412.64 |  |  | 29-Oct-2024 |
| 411.69 |  |  | 30-Oct-2024 |
| 411.36 |  |  | 31-Oct-2024 |
| 408.46 |  |  | 04-Nov-2024 |
| 410.46 |  |  | 05-Nov-2024 |
| 413.73 |  |  | 06-Nov-2024 |
| 410.68 |  |  | 07-Nov-2024 |
| 408.88 |  |  | 08-Nov-2024 |
| 408.32 |  |  | 11-Nov-2024 |
| 404.47 |  |  | 12-Nov-2024 |
| 400.42 |  |  | 13-Nov-2024 |
| 400.71 |  |  | 14-Nov-2024 |
| 400.10 |  |  | 18-Nov-2024 |
| 400.41 |  |  | 19-Nov-2024 |
| 397.21 |  |  | 21-Nov-2024 |
| 402.10 |  |  | 22-Nov-2024 |
| 406.01 |  |  | 25-Nov-2024 |
| 405.01 |  |  | 26-Nov-2024 |
| 406.51 |  |  | 27-Nov-2024 |
| 403.65 |  |  | 28-Nov-2024 |
| 406.69 |  |  | 29-Nov-2024 |
| 408.18 |  |  | 02-Dec-2024 |
| 411.14 |  |  | 03-Dec-2024 |
| 411.31 |  |  | 04-Dec-2024 |
| 413.47 |  |  | 05-Dec-2024 |
| 413.36 |  |  | 06-Dec-2024 |
| 413.02 |  |  | 09-Dec-2024 |
| 412.84 |  |  | 10-Dec-2024 |
| 412.57 |  |  | 11-Dec-2024 |
| 411.20 |  |  | 12-Dec-2024 |
| 413.17 |  |  | 13-Dec-2024 |
| 412.78 |  |  | 16-Dec-2024 |
| 408.80 |  |  | 17-Dec-2024 |
| 406.58 |  |  | 18-Dec-2024 |
| 404.41 |  |  | 19-Dec-2024 |
| 399.95 |  |  | 20-Dec-2024 |
| 401.37 |  |  | 23-Dec-2024 |
| 401.55 |  |  | 24-Dec-2024 |
| 402.43 |  |  | 26-Dec-2024 |
| 403.05 |  |  | 27-Dec-2024 |
| 400.90 |  |  | 30-Dec-2024 |
| 401.20 |  |  | 31-Dec-2024 |
| 403.17 |  |  | 01-Jan-2025 |
| 408.07 |  |  | 02-Jan-2025 |
| 408.43 |  |  | 03-Jan-2025 |
| 403.05 |  |  | 06-Jan-2025 |
| 404.21 |  |  | 07-Jan-2025 |
| 403.69 |  |  | 08-Jan-2025 |
| 400.97 |  |  | 09-Jan-2025 |
| 397.48 |  |  | 10-Jan-2025 |
| 391.29 |  |  | 13-Jan-2025 |
| 394.64 |  |  | 14-Jan-2025 |
| 396.20 |  |  | 15-Jan-2025 |
| 398.92 |  |  | 16-Jan-2025 |
| 398.76 |  |  | 17-Jan-2025 |
| 399.92 |  |  | 20-Jan-2025 |
| 395.09 |  |  | 21-Jan-2025 |
| 395.45 |  |  | 22-Jan-2025 |
| 396.51 |  |  | 23-Jan-2025 |
| 394.61 |  |  | 24-Jan-2025 |
| 390.97 |  |  | 27-Jan-2025 |
| 392.15 |  |  | 28-Jan-2025 |
| 395.34 |  |  | 29-Jan-2025 |
| 396.59 |  |  | 30-Jan-2025 |
| 399.89 |  |  | 31-Jan-2025 |
| 400.08 |  |  | 03-Feb-2025 |
| 404.40 |  |  | 04-Feb-2025 |
| 404.53 |  |  | 05-Feb-2025 |
| 402.76 |  |  | 06-Feb-2025 |
| 402.85 |  |  | 07-Feb-2025 |
| 399.84 |  |  | 10-Feb-2025 |
| 395.28 |  |  | 11-Feb-2025 |
| 395.36 |  |  | 12-Feb-2025 |
| 395.68 |  |  | 13-Feb-2025 |
| 393.00 |  |  | 14-Feb-2025 |
| 393.39 |  |  | 17-Feb-2025 |
| 393.86 |  |  | 18-Feb-2025 |
| 394.89 |  |  | 19-Feb-2025 |
| 395.30 |  |  | 20-Feb-2025 |