|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| HDFC Mutual Fund | | | |
| HDFC Arbitrage Fund | | | |
| HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 14.837 |  |  | 02-Mar-2020 |
| 14.831 |  |  | 03-Mar-2020 |
| 14.834 |  |  | 04-Mar-2020 |
| 14.84 |  |  | 05-Mar-2020 |
| 14.851 |  |  | 06-Mar-2020 |
| 14.832 |  |  | 09-Mar-2020 |
| 14.845 |  |  | 11-Mar-2020 |
| 14.865 |  |  | 12-Mar-2020 |
| 14.861 |  |  | 13-Mar-2020 |
| 14.886 |  |  | 16-Mar-2020 |
| 14.873 |  |  | 17-Mar-2020 |
| 14.857 |  |  | 18-Mar-2020 |
| 14.856 |  |  | 19-Mar-2020 |
| 14.838 |  |  | 20-Mar-2020 |
| 14.857 |  |  | 23-Mar-2020 |
| 14.792 |  |  | 24-Mar-2020 |
| 14.778 |  |  | 25-Mar-2020 |
| 14.779 |  |  | 26-Mar-2020 |
| 14.842 |  |  | 27-Mar-2020 |
| 14.871 |  |  | 30-Mar-2020 |
| 14.885 |  |  | 31-Mar-2020 |
| 14.884 |  |  | 01-Apr-2020 |
| 14.884 |  |  | 01-Apr-2020 |
| 14.888 |  |  | 03-Apr-2020 |
| 14.888 |  |  | 03-Apr-2020 |
| 14.849 |  |  | 07-Apr-2020 |
| 14.849 |  |  | 07-Apr-2020 |
| 14.888 |  |  | 08-Apr-2020 |
| 14.888 |  |  | 08-Apr-2020 |
| 14.892 |  |  | 09-Apr-2020 |
| 14.892 |  |  | 09-Apr-2020 |
| 14.868 |  |  | 13-Apr-2020 |
| 14.868 |  |  | 13-Apr-2020 |
| 14.888 |  |  | 15-Apr-2020 |
| 14.888 |  |  | 15-Apr-2020 |
| 14.863 |  |  | 16-Apr-2020 |
| 14.863 |  |  | 16-Apr-2020 |
| 14.87 |  |  | 17-Apr-2020 |
| 14.87 |  |  | 17-Apr-2020 |
| 14.905 |  |  | 20-Apr-2020 |
| 14.905 |  |  | 20-Apr-2020 |
| 14.911 |  |  | 21-Apr-2020 |
| 14.911 |  |  | 21-Apr-2020 |
| 14.903 |  |  | 22-Apr-2020 |
| 14.903 |  |  | 22-Apr-2020 |
| 14.925 |  |  | 23-Apr-2020 |
| 14.925 |  |  | 23-Apr-2020 |
| 14.921 |  |  | 24-Apr-2020 |
| 14.921 |  |  | 24-Apr-2020 |
| 14.913 |  |  | 27-Apr-2020 |
| 14.913 |  |  | 27-Apr-2020 |
| 14.911 |  |  | 28-Apr-2020 |
| 14.911 |  |  | 28-Apr-2020 |
| 14.93 |  |  | 29-Apr-2020 |
| 14.93 |  |  | 29-Apr-2020 |
| 14.943 |  |  | 30-Apr-2020 |
| 14.943 |  |  | 30-Apr-2020 |
| 14.945 |  |  | 04-May-2020 |
| 14.945 |  |  | 04-May-2020 |
| 14.947 |  |  | 05-May-2020 |
| 14.947 |  |  | 05-May-2020 |
| 14.94 |  |  | 06-May-2020 |
| 14.94 |  |  | 06-May-2020 |
| 14.951 |  |  | 07-May-2020 |
| 14.951 |  |  | 07-May-2020 |
| 14.965 |  |  | 08-May-2020 |
| 14.965 |  |  | 08-May-2020 |
| 14.97 |  |  | 11-May-2020 |
| 14.97 |  |  | 11-May-2020 |
| 14.951 |  |  | 12-May-2020 |
| 14.951 |  |  | 12-May-2020 |
| 14.957 |  |  | 13-May-2020 |
| 14.957 |  |  | 13-May-2020 |
| 14.959 |  |  | 14-May-2020 |
| 14.959 |  |  | 14-May-2020 |
| 14.961 |  |  | 15-May-2020 |
| 14.961 |  |  | 15-May-2020 |
| 14.969 |  |  | 18-May-2020 |
| 14.969 |  |  | 18-May-2020 |
| 14.97 |  |  | 19-May-2020 |
| 14.97 |  |  | 19-May-2020 |
| 14.969 |  |  | 20-May-2020 |
| 14.969 |  |  | 20-May-2020 |
| 14.997 |  |  | 21-May-2020 |
| 14.997 |  |  | 21-May-2020 |
| 14.988 |  |  | 22-May-2020 |
| 14.988 |  |  | 22-May-2020 |
| 14.983 |  |  | 26-May-2020 |
| 14.983 |  |  | 26-May-2020 |
| 14.996 |  |  | 27-May-2020 |
| 14.996 |  |  | 27-May-2020 |
| 15.021 |  |  | 28-May-2020 |
| 15.021 |  |  | 28-May-2020 |
| 15.055 |  |  | 29-May-2020 |
| 15.055 |  |  | 29-May-2020 |
| 14.992 |  |  | 01-Jun-2020 |
| 14.992 |  |  | 01-Jun-2020 |
| 14.986 |  |  | 02-Jun-2020 |
| 14.986 |  |  | 02-Jun-2020 |
| 14.975 |  |  | 03-Jun-2020 |
| 14.975 |  |  | 03-Jun-2020 |
| 14.983 |  |  | 04-Jun-2020 |
| 14.983 |  |  | 04-Jun-2020 |
| 14.982 |  |  | 05-Jun-2020 |
| 14.982 |  |  | 05-Jun-2020 |
| 14.995 |  |  | 08-Jun-2020 |
| 14.995 |  |  | 08-Jun-2020 |
| 15.005 |  |  | 09-Jun-2020 |
| 15.005 |  |  | 09-Jun-2020 |
| 14.987 |  |  | 10-Jun-2020 |
| 14.987 |  |  | 10-Jun-2020 |
| 15.001 |  |  | 11-Jun-2020 |
| 15.001 |  |  | 11-Jun-2020 |
| 14.999 |  |  | 12-Jun-2020 |
| 14.999 |  |  | 12-Jun-2020 |
| 14.999 |  |  | 15-Jun-2020 |
| 14.999 |  |  | 15-Jun-2020 |
| 15.005 |  |  | 16-Jun-2020 |
| 15.005 |  |  | 16-Jun-2020 |
| 15.014 |  |  | 17-Jun-2020 |
| 15.014 |  |  | 17-Jun-2020 |
| 15.004 |  |  | 18-Jun-2020 |
| 15.004 |  |  | 18-Jun-2020 |
| 15 |  |  | 19-Jun-2020 |
| 15 |  |  | 19-Jun-2020 |
| 15.009 |  |  | 22-Jun-2020 |
| 15.009 |  |  | 22-Jun-2020 |
| 14.992 |  |  | 23-Jun-2020 |
| 14.992 |  |  | 23-Jun-2020 |
| 14.997 |  |  | 24-Jun-2020 |
| 14.997 |  |  | 24-Jun-2020 |
| 15.002 |  |  | 25-Jun-2020 |
| 15.002 |  |  | 25-Jun-2020 |
| 15.027 |  |  | 26-Jun-2020 |
| 15.028 |  |  | 29-Jun-2020 |
| 15.04 |  |  | 30-Jun-2020 |
| 15.004 |  |  | 01-Jul-2020 |
| 14.999 |  |  | 02-Jul-2020 |
| 15.02 |  |  | 03-Jul-2020 |
| 15.002 |  |  | 06-Jul-2020 |
| 15.013 |  |  | 07-Jul-2020 |
| 15.003 |  |  | 08-Jul-2020 |
| 14.994 |  |  | 09-Jul-2020 |
| 15.003 |  |  | 10-Jul-2020 |
| 15.006 |  |  | 13-Jul-2020 |
| 15.013 |  |  | 14-Jul-2020 |
| 15.012 |  |  | 15-Jul-2020 |
| 15.023 |  |  | 16-Jul-2020 |
| 15.005 |  |  | 17-Jul-2020 |
| 15.019 |  |  | 20-Jul-2020 |
| 15.012 |  |  | 21-Jul-2020 |
| 15.023 |  |  | 22-Jul-2020 |
| 15.017 |  |  | 23-Jul-2020 |
| 15.039 |  |  | 24-Jul-2020 |
| 15.036 |  |  | 27-Jul-2020 |
| 15.026 |  |  | 28-Jul-2020 |
| 15.022 |  |  | 29-Jul-2020 |
| 15.037 |  |  | 30-Jul-2020 |
| 15.027 |  |  | 31-Jul-2020 |
| 15.031 |  |  | 03-Aug-2020 |
| 15.033 |  |  | 04-Aug-2020 |
| 15.028 |  |  | 05-Aug-2020 |
| 15.04 |  |  | 06-Aug-2020 |
| 15.037 |  |  | 07-Aug-2020 |
| 15.027 |  |  | 10-Aug-2020 |
| 15.035 |  |  | 11-Aug-2020 |
| 15.043 |  |  | 12-Aug-2020 |
| 15.041 |  |  | 13-Aug-2020 |
| 15.057 |  |  | 14-Aug-2020 |
| 15.053 |  |  | 17-Aug-2020 |
| 15.052 |  |  | 18-Aug-2020 |
| 15.059 |  |  | 19-Aug-2020 |
| 15.068 |  |  | 20-Aug-2020 |
| 15.067 |  |  | 21-Aug-2020 |
| 15.06 |  |  | 24-Aug-2020 |
| 15.074 |  |  | 25-Aug-2020 |
| 15.074 |  |  | 26-Aug-2020 |
| 15.075 |  |  | 27-Aug-2020 |
| 15.078 |  |  | 28-Aug-2020 |
| 15.078 |  |  | 31-Aug-2020 |
| 15.058 |  |  | 01-Sep-2020 |
| 15.067 |  |  | 02-Sep-2020 |
| 15.072 |  |  | 03-Sep-2020 |
| 15.078 |  |  | 04-Sep-2020 |
| 15.082 |  |  | 07-Sep-2020 |
| 15.1 |  |  | 08-Sep-2020 |
| 15.077 |  |  | 09-Sep-2020 |
| 15.095 |  |  | 10-Sep-2020 |
| 15.095 |  |  | 11-Sep-2020 |
| 15.093 |  |  | 14-Sep-2020 |
| 15.1 |  |  | 15-Sep-2020 |
| 15.101 |  |  | 16-Sep-2020 |
| 15.102 |  |  | 17-Sep-2020 |
| 15.114 |  |  | 18-Sep-2020 |
| 15.122 |  |  | 21-Sep-2020 |
| 15.113 |  |  | 22-Sep-2020 |
| 15.112 |  |  | 23-Sep-2020 |
| 15.126 |  |  | 24-Sep-2020 |
| 15.138 |  |  | 25-Sep-2020 |
| 15.133 |  |  | 28-Sep-2020 |
| 15.126 |  |  | 29-Sep-2020 |
| 15.133 |  |  | 30-Sep-2020 |
| 15.132 |  |  | 01-Oct-2020 |
| 15.129 |  |  | 05-Oct-2020 |
| 15.134 |  |  | 06-Oct-2020 |
| 15.134 |  |  | 07-Oct-2020 |
| 15.139 |  |  | 08-Oct-2020 |
| 15.135 |  |  | 09-Oct-2020 |
| 15.15 |  |  | 12-Oct-2020 |
| 15.146 |  |  | 13-Oct-2020 |
| 15.154 |  |  | 14-Oct-2020 |
| 15.168 |  |  | 15-Oct-2020 |
| 15.155 |  |  | 16-Oct-2020 |
| 15.157 |  |  | 19-Oct-2020 |
| 15.165 |  |  | 20-Oct-2020 |
| 15.171 |  |  | 21-Oct-2020 |
| 15.166 |  |  | 22-Oct-2020 |
| 15.181 |  |  | 23-Oct-2020 |
| 15.184 |  |  | 26-Oct-2020 |
| 15.189 |  |  | 27-Oct-2020 |
| 15.193 |  |  | 28-Oct-2020 |
| 15.195 |  |  | 29-Oct-2020 |
| 15.204 |  |  | 30-Oct-2020 |
| 15.196 |  |  | 02-Nov-2020 |
| 15.199 |  |  | 03-Nov-2020 |
| 15.194 |  |  | 04-Nov-2020 |
| 15.191 |  |  | 05-Nov-2020 |
| 15.201 |  |  | 06-Nov-2020 |
| 15.199 |  |  | 09-Nov-2020 |
| 15.192 |  |  | 10-Nov-2020 |
| 15.2 |  |  | 11-Nov-2020 |
| 15.201 |  |  | 12-Nov-2020 |
| 15.195 |  |  | 13-Nov-2020 |
| 15.213 |  |  | 17-Nov-2020 |
| 15.207 |  |  | 18-Nov-2020 |
| 15.213 |  |  | 19-Nov-2020 |
| 15.217 |  |  | 20-Nov-2020 |
| 15.218 |  |  | 23-Nov-2020 |
| 15.216 |  |  | 24-Nov-2020 |
| 15.229 |  |  | 25-Nov-2020 |
| 15.225 |  |  | 26-Nov-2020 |
| 15.217 |  |  | 27-Nov-2020 |
| 15.229 |  |  | 01-Dec-2020 |
| 15.225 |  |  | 02-Dec-2020 |
| 15.216 |  |  | 03-Dec-2020 |
| 15.222 |  |  | 04-Dec-2020 |
| 15.241 |  |  | 07-Dec-2020 |
| 15.239 |  |  | 08-Dec-2020 |
| 15.234 |  |  | 09-Dec-2020 |
| 15.23 |  |  | 10-Dec-2020 |
| 15.255 |  |  | 11-Dec-2020 |
| 15.248 |  |  | 14-Dec-2020 |
| 15.251 |  |  | 15-Dec-2020 |
| 15.247 |  |  | 16-Dec-2020 |
| 15.252 |  |  | 17-Dec-2020 |
| 15.254 |  |  | 18-Dec-2020 |
| 15.274 |  |  | 21-Dec-2020 |
| 15.258 |  |  | 22-Dec-2020 |
| 15.257 |  |  | 23-Dec-2020 |
| 15.265 |  |  | 24-Dec-2020 |
| 15.266 |  |  | 28-Dec-2020 |
| 15.27 |  |  | 29-Dec-2020 |
| 15.276 |  |  | 30-Dec-2020 |
| 15.289 |  |  | 31-Dec-2020 |
| 15.282 |  |  | 01-Jan-2021 |
| 15.287 |  |  | 04-Jan-2021 |
| 15.292 |  |  | 05-Jan-2021 |
| 15.28 |  |  | 06-Jan-2021 |
| 15.282 |  |  | 07-Jan-2021 |
| 15.298 |  |  | 08-Jan-2021 |
| 15.303 |  |  | 11-Jan-2021 |
| 15.283 |  |  | 12-Jan-2021 |
| 15.285 |  |  | 13-Jan-2021 |
| 15.292 |  |  | 14-Jan-2021 |
| 15.297 |  |  | 15-Jan-2021 |
| 15.312 |  |  | 18-Jan-2021 |
| 15.286 |  |  | 19-Jan-2021 |
| 15.311 |  |  | 20-Jan-2021 |
| 15.314 |  |  | 21-Jan-2021 |
| 15.315 |  |  | 22-Jan-2021 |
| 15.319 |  |  | 25-Jan-2021 |
| 15.318 |  |  | 27-Jan-2021 |
| 15.326 |  |  | 28-Jan-2021 |
| 15.315 |  |  | 29-Jan-2021 |
| 15.311 |  |  | 01-Feb-2021 |
| 15.316 |  |  | 02-Feb-2021 |
| 15.332 |  |  | 03-Feb-2021 |
| 15.334 |  |  | 04-Feb-2021 |
| 15.327 |  |  | 05-Feb-2021 |
| 15.332 |  |  | 08-Feb-2021 |
| 15.343 |  |  | 09-Feb-2021 |
| 15.336 |  |  | 10-Feb-2021 |
| 15.348 |  |  | 11-Feb-2021 |
| 15.356 |  |  | 12-Feb-2021 |
| 15.35 |  |  | 15-Feb-2021 |
| 15.341 |  |  | 16-Feb-2021 |
| 15.353 |  |  | 17-Feb-2021 |
| 15.363 |  |  | 18-Feb-2021 |
| 15.36 |  |  | 19-Feb-2021 |
| 15.368 |  |  | 22-Feb-2021 |
| 15.361 |  |  | 23-Feb-2021 |
| 15.361 |  |  | 24-Feb-2021 |
| 15.351 |  |  | 25-Feb-2021 |
| 15.365 |  |  | 26-Feb-2021 |
| 15.358 |  |  | 01-Mar-2021 |
| 15.365 |  |  | 02-Mar-2021 |
| 15.358 |  |  | 03-Mar-2021 |
| 15.373 |  |  | 04-Mar-2021 |
| 15.379 |  |  | 05-Mar-2021 |
| 15.38 |  |  | 08-Mar-2021 |
| 15.373 |  |  | 09-Mar-2021 |
| 15.375 |  |  | 10-Mar-2021 |
| 15.384 |  |  | 12-Mar-2021 |
| 15.379 |  |  | 15-Mar-2021 |
| 15.379 |  |  | 16-Mar-2021 |
| 15.389 |  |  | 17-Mar-2021 |
| 15.394 |  |  | 18-Mar-2021 |
| 15.405 |  |  | 19-Mar-2021 |
| 15.409 |  |  | 22-Mar-2021 |
| 15.407 |  |  | 23-Mar-2021 |
| 15.419 |  |  | 24-Mar-2021 |
| 15.411 |  |  | 25-Mar-2021 |
| 15.419 |  |  | 26-Mar-2021 |
| 15.435 |  |  | 30-Mar-2021 |
| 15.431 |  |  | 31-Mar-2021 |
| 15.426 |  |  | 01-Apr-2021 |
| 15.444 |  |  | 05-Apr-2021 |
| 15.438 |  |  | 06-Apr-2021 |
| 15.438 |  |  | 07-Apr-2021 |
| 15.448 |  |  | 08-Apr-2021 |
| 15.446 |  |  | 09-Apr-2021 |
| 15.471 |  |  | 12-Apr-2021 |
| 15.468 |  |  | 13-Apr-2021 |
| 15.481 |  |  | 15-Apr-2021 |
| 15.478 |  |  | 16-Apr-2021 |
| 15.484 |  |  | 19-Apr-2021 |
| 15.496 |  |  | 20-Apr-2021 |
| 15.499 |  |  | 22-Apr-2021 |
| 15.499 |  |  | 23-Apr-2021 |
| 15.501 |  |  | 26-Apr-2021 |
| 15.498 |  |  | 27-Apr-2021 |
| 15.508 |  |  | 28-Apr-2021 |
| 15.509 |  |  | 29-Apr-2021 |
| 15.505 |  |  | 30-Apr-2021 |
| 15.501 |  |  | 03-May-2021 |
| 15.507 |  |  | 04-May-2021 |
| 15.499 |  |  | 05-May-2021 |
| 15.504 |  |  | 06-May-2021 |
| 15.511 |  |  | 07-May-2021 |
| 15.509 |  |  | 10-May-2021 |
| 15.517 |  |  | 11-May-2021 |
| 15.526 |  |  | 12-May-2021 |
| 15.524 |  |  | 14-May-2021 |
| 15.525 |  |  | 17-May-2021 |
| 15.519 |  |  | 18-May-2021 |
| 15.527 |  |  | 19-May-2021 |
| 15.529 |  |  | 20-May-2021 |
| 15.533 |  |  | 21-May-2021 |
| 15.543 |  |  | 24-May-2021 |
| 15.549 |  |  | 25-May-2021 |
| 15.554 |  |  | 26-May-2021 |
| 15.545 |  |  | 27-May-2021 |
| 15.56 |  |  | 28-May-2021 |
| 15.577 |  |  | 31-May-2021 |
| 15.564 |  |  | 01-Jun-2021 |
| 15.565 |  |  | 02-Jun-2021 |
| 15.574 |  |  | 03-Jun-2021 |
| 15.574 |  |  | 04-Jun-2021 |
| 15.579 |  |  | 07-Jun-2021 |
| 15.579 |  |  | 08-Jun-2021 |
| 15.588 |  |  | 09-Jun-2021 |
| 15.589 |  |  | 10-Jun-2021 |
| 15.586 |  |  | 11-Jun-2021 |
| 15.595 |  |  | 14-Jun-2021 |
| 15.6 |  |  | 15-Jun-2021 |
| 15.611 |  |  | 16-Jun-2021 |
| 15.616 |  |  | 17-Jun-2021 |
| 15.624 |  |  | 18-Jun-2021 |
| 15.624 |  |  | 21-Jun-2021 |
| 15.629 |  |  | 22-Jun-2021 |
| 15.628 |  |  | 23-Jun-2021 |
| 15.628 |  |  | 24-Jun-2021 |
| 15.631 |  |  | 25-Jun-2021 |
| 15.627 |  |  | 28-Jun-2021 |
| 15.636 |  |  | 29-Jun-2021 |
| 15.643 |  |  | 30-Jun-2021 |
| 15.64 |  |  | 01-Jul-2021 |
| 15.652 |  |  | 02-Jul-2021 |
| 15.645 |  |  | 05-Jul-2021 |
| 15.653 |  |  | 06-Jul-2021 |
| 15.648 |  |  | 07-Jul-2021 |
| 15.662 |  |  | 08-Jul-2021 |
| 15.65 |  |  | 09-Jul-2021 |
| 15.664 |  |  | 12-Jul-2021 |
| 15.66 |  |  | 13-Jul-2021 |
| 15.667 |  |  | 14-Jul-2021 |
| 15.665 |  |  | 15-Jul-2021 |
| 15.666 |  |  | 16-Jul-2021 |
| 15.681 |  |  | 19-Jul-2021 |
| 15.683 |  |  | 20-Jul-2021 |
| 15.687 |  |  | 22-Jul-2021 |
| 15.696 |  |  | 23-Jul-2021 |
| 15.696 |  |  | 26-Jul-2021 |
| 15.703 |  |  | 27-Jul-2021 |
| 15.701 |  |  | 28-Jul-2021 |
| 15.709 |  |  | 29-Jul-2021 |
| 15.705 |  |  | 30-Jul-2021 |
| 15.702 |  |  | 02-Aug-2021 |
| 15.712 |  |  | 03-Aug-2021 |
| 15.715 |  |  | 04-Aug-2021 |
| 15.707 |  |  | 05-Aug-2021 |
| 15.711 |  |  | 06-Aug-2021 |
| 15.717 |  |  | 09-Aug-2021 |
| 15.721 |  |  | 10-Aug-2021 |
| 15.716 |  |  | 11-Aug-2021 |
| 15.726 |  |  | 12-Aug-2021 |
| 15.731 |  |  | 13-Aug-2021 |
| 15.735 |  |  | 16-Aug-2021 |
| 15.745 |  |  | 17-Aug-2021 |
| 15.739 |  |  | 18-Aug-2021 |
| 15.755 |  |  | 20-Aug-2021 |
| 15.748 |  |  | 23-Aug-2021 |
| 15.745 |  |  | 24-Aug-2021 |
| 15.747 |  |  | 25-Aug-2021 |
| 15.752 |  |  | 26-Aug-2021 |
| 15.759 |  |  | 27-Aug-2021 |
| 15.762 |  |  | 30-Aug-2021 |
| 15.769 |  |  | 31-Aug-2021 |
| 15.762 |  |  | 01-Sep-2021 |
| 15.756 |  |  | 02-Sep-2021 |
| 15.759 |  |  | 03-Sep-2021 |
| 15.755 |  |  | 06-Sep-2021 |
| 15.764 |  |  | 07-Sep-2021 |
| 15.765 |  |  | 08-Sep-2021 |
| 15.77 |  |  | 09-Sep-2021 |
| 15.769 |  |  | 13-Sep-2021 |
| 15.766 |  |  | 14-Sep-2021 |
| 15.767 |  |  | 15-Sep-2021 |
| 15.777 |  |  | 16-Sep-2021 |
| 15.777 |  |  | 17-Sep-2021 |
| 15.794 |  |  | 20-Sep-2021 |
| 15.779 |  |  | 21-Sep-2021 |
| 15.775 |  |  | 22-Sep-2021 |
| 15.774 |  |  | 23-Sep-2021 |
| 15.791 |  |  | 24-Sep-2021 |
| 15.779 |  |  | 27-Sep-2021 |
| 15.781 |  |  | 28-Sep-2021 |
| 15.786 |  |  | 29-Sep-2021 |
| 15.787 |  |  | 30-Sep-2021 |
| 15.789 |  |  | 01-Oct-2021 |
| 15.782 |  |  | 04-Oct-2021 |
| 15.786 |  |  | 05-Oct-2021 |
| 15.807 |  |  | 06-Oct-2021 |
| 15.793 |  |  | 07-Oct-2021 |
| 15.8 |  |  | 08-Oct-2021 |
| 15.791 |  |  | 11-Oct-2021 |
| 15.793 |  |  | 12-Oct-2021 |
| 15.797 |  |  | 13-Oct-2021 |
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