|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 20-Feb-2025 | | | |
| ICICI Prudential Mutual Fund | | | |
| ICICI Prudential Equity - Arbitrage Fund | | | |
| ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 26.8214 |  |  | 02-Mar-2020 |
| 26.8056 |  |  | 03-Mar-2020 |
| 26.8099 |  |  | 04-Mar-2020 |
| 26.8259 |  |  | 05-Mar-2020 |
| 26.8447 |  |  | 06-Mar-2020 |
| 26.8217 |  |  | 09-Mar-2020 |
| 26.8453 |  |  | 11-Mar-2020 |
| 26.8863 |  |  | 12-Mar-2020 |
| 26.8902 |  |  | 13-Mar-2020 |
| 26.9391 |  |  | 16-Mar-2020 |
| 26.9205 |  |  | 17-Mar-2020 |
| 26.8856 |  |  | 18-Mar-2020 |
| 26.8806 |  |  | 19-Mar-2020 |
| 26.8448 |  |  | 20-Mar-2020 |
| 26.8682 |  |  | 23-Mar-2020 |
| 26.7827 |  |  | 24-Mar-2020 |
| 26.7895 |  |  | 25-Mar-2020 |
| 26.814 |  |  | 26-Mar-2020 |
| 26.9097 |  |  | 27-Mar-2020 |
| 26.9474 |  |  | 30-Mar-2020 |
| 26.9821 |  |  | 31-Mar-2020 |
| 26.9873 |  |  | 01-Apr-2020 |
| 26.9873 |  |  | 01-Apr-2020 |
| 26.9916 |  |  | 03-Apr-2020 |
| 26.9916 |  |  | 03-Apr-2020 |
| 26.9241 |  |  | 07-Apr-2020 |
| 26.9241 |  |  | 07-Apr-2020 |
| 26.9943 |  |  | 08-Apr-2020 |
| 26.9943 |  |  | 08-Apr-2020 |
| 27.0092 |  |  | 09-Apr-2020 |
| 27.0092 |  |  | 09-Apr-2020 |
| 26.9696 |  |  | 13-Apr-2020 |
| 26.9696 |  |  | 13-Apr-2020 |
| 27.0097 |  |  | 15-Apr-2020 |
| 27.0097 |  |  | 15-Apr-2020 |
| 26.9613 |  |  | 16-Apr-2020 |
| 26.9613 |  |  | 16-Apr-2020 |
| 26.978 |  |  | 17-Apr-2020 |
| 26.978 |  |  | 17-Apr-2020 |
| 27.0447 |  |  | 20-Apr-2020 |
| 27.0447 |  |  | 20-Apr-2020 |
| 27.0585 |  |  | 21-Apr-2020 |
| 27.0585 |  |  | 21-Apr-2020 |
| 27.0438 |  |  | 22-Apr-2020 |
| 27.0438 |  |  | 22-Apr-2020 |
| 27.0909 |  |  | 23-Apr-2020 |
| 27.0909 |  |  | 23-Apr-2020 |
| 27.0851 |  |  | 24-Apr-2020 |
| 27.0851 |  |  | 24-Apr-2020 |
| 27.0695 |  |  | 27-Apr-2020 |
| 27.0695 |  |  | 27-Apr-2020 |
| 27.0700 |  |  | 28-Apr-2020 |
| 27.0700 |  |  | 28-Apr-2020 |
| 27.0957 |  |  | 29-Apr-2020 |
| 27.0957 |  |  | 29-Apr-2020 |
| 27.1199 |  |  | 30-Apr-2020 |
| 27.1199 |  |  | 30-Apr-2020 |
| 27.1213 |  |  | 04-May-2020 |
| 27.1213 |  |  | 04-May-2020 |
| 27.1291 |  |  | 05-May-2020 |
| 27.1291 |  |  | 05-May-2020 |
| 27.1142 |  |  | 06-May-2020 |
| 27.1142 |  |  | 06-May-2020 |
| 27.1543 |  |  | 07-May-2020 |
| 27.1543 |  |  | 07-May-2020 |
| 27.1760 |  |  | 08-May-2020 |
| 27.1760 |  |  | 08-May-2020 |
| 27.1813 |  |  | 11-May-2020 |
| 27.1813 |  |  | 11-May-2020 |
| 27.1537 |  |  | 12-May-2020 |
| 27.1537 |  |  | 12-May-2020 |
| 27.1745 |  |  | 13-May-2020 |
| 27.1745 |  |  | 13-May-2020 |
| 27.1803 |  |  | 14-May-2020 |
| 27.1803 |  |  | 14-May-2020 |
| 27.1820 |  |  | 15-May-2020 |
| 27.1820 |  |  | 15-May-2020 |
| 27.2008 |  |  | 18-May-2020 |
| 27.2008 |  |  | 18-May-2020 |
| 27.2032 |  |  | 19-May-2020 |
| 27.2032 |  |  | 19-May-2020 |
| 27.2048 |  |  | 20-May-2020 |
| 27.2048 |  |  | 20-May-2020 |
| 27.2525 |  |  | 21-May-2020 |
| 27.2525 |  |  | 21-May-2020 |
| 27.2395 |  |  | 22-May-2020 |
| 27.2395 |  |  | 22-May-2020 |
| 27.2319 |  |  | 26-May-2020 |
| 27.2319 |  |  | 26-May-2020 |
| 27.2551 |  |  | 27-May-2020 |
| 27.2551 |  |  | 27-May-2020 |
| 27.3028 |  |  | 28-May-2020 |
| 27.3028 |  |  | 28-May-2020 |
| 27.3779 |  |  | 29-May-2020 |
| 27.3779 |  |  | 29-May-2020 |
| 27.2444 |  |  | 01-Jun-2020 |
| 27.2444 |  |  | 01-Jun-2020 |
| 27.2318 |  |  | 02-Jun-2020 |
| 27.2318 |  |  | 02-Jun-2020 |
| 27.2136 |  |  | 03-Jun-2020 |
| 27.2136 |  |  | 03-Jun-2020 |
| 27.2300 |  |  | 04-Jun-2020 |
| 27.2300 |  |  | 04-Jun-2020 |
| 27.2197 |  |  | 05-Jun-2020 |
| 27.2197 |  |  | 05-Jun-2020 |
| 27.2477 |  |  | 08-Jun-2020 |
| 27.2477 |  |  | 08-Jun-2020 |
| 27.2723 |  |  | 09-Jun-2020 |
| 27.2723 |  |  | 09-Jun-2020 |
| 27.2350 |  |  | 10-Jun-2020 |
| 27.2350 |  |  | 10-Jun-2020 |
| 27.2660 |  |  | 11-Jun-2020 |
| 27.2660 |  |  | 11-Jun-2020 |
| 27.2575 |  |  | 12-Jun-2020 |
| 27.2575 |  |  | 12-Jun-2020 |
| 27.2624 |  |  | 15-Jun-2020 |
| 27.2624 |  |  | 15-Jun-2020 |
| 27.2677 |  |  | 16-Jun-2020 |
| 27.2677 |  |  | 16-Jun-2020 |
| 27.2821 |  |  | 17-Jun-2020 |
| 27.2821 |  |  | 17-Jun-2020 |
| 27.2676 |  |  | 18-Jun-2020 |
| 27.2676 |  |  | 18-Jun-2020 |
| 27.2589 |  |  | 19-Jun-2020 |
| 27.2589 |  |  | 19-Jun-2020 |
| 27.2752 |  |  | 22-Jun-2020 |
| 27.2752 |  |  | 22-Jun-2020 |
| 27.2450 |  |  | 23-Jun-2020 |
| 27.2450 |  |  | 23-Jun-2020 |
| 27.2534 |  |  | 24-Jun-2020 |
| 27.2534 |  |  | 24-Jun-2020 |
| 27.2645 |  |  | 25-Jun-2020 |
| 27.2645 |  |  | 25-Jun-2020 |
| 27.3071 |  |  | 26-Jun-2020 |
| 27.3107 |  |  | 29-Jun-2020 |
| 27.3332 |  |  | 30-Jun-2020 |
| 27.2785 |  |  | 01-Jul-2020 |
| 27.2731 |  |  | 02-Jul-2020 |
| 27.3032 |  |  | 03-Jul-2020 |
| 27.2748 |  |  | 06-Jul-2020 |
| 27.2957 |  |  | 07-Jul-2020 |
| 27.2818 |  |  | 08-Jul-2020 |
| 27.2676 |  |  | 09-Jul-2020 |
| 27.2900 |  |  | 10-Jul-2020 |
| 27.2868 |  |  | 13-Jul-2020 |
| 27.2984 |  |  | 14-Jul-2020 |
| 27.2988 |  |  | 15-Jul-2020 |
| 27.3174 |  |  | 16-Jul-2020 |
| 27.2872 |  |  | 17-Jul-2020 |
| 27.3150 |  |  | 20-Jul-2020 |
| 27.3018 |  |  | 21-Jul-2020 |
| 27.3251 |  |  | 22-Jul-2020 |
| 27.3141 |  |  | 23-Jul-2020 |
| 27.3445 |  |  | 24-Jul-2020 |
| 27.3411 |  |  | 27-Jul-2020 |
| 27.3247 |  |  | 28-Jul-2020 |
| 27.3141 |  |  | 29-Jul-2020 |
| 27.3434 |  |  | 30-Jul-2020 |
| 27.3193 |  |  | 31-Jul-2020 |
| 27.3300 |  |  | 03-Aug-2020 |
| 27.3364 |  |  | 04-Aug-2020 |
| 27.3237 |  |  | 05-Aug-2020 |
| 27.3424 |  |  | 06-Aug-2020 |
| 27.3315 |  |  | 07-Aug-2020 |
| 27.3165 |  |  | 10-Aug-2020 |
| 27.3269 |  |  | 11-Aug-2020 |
| 27.3404 |  |  | 12-Aug-2020 |
| 27.3449 |  |  | 13-Aug-2020 |
| 27.3638 |  |  | 14-Aug-2020 |
| 27.3531 |  |  | 17-Aug-2020 |
| 27.3521 |  |  | 18-Aug-2020 |
| 27.3563 |  |  | 19-Aug-2020 |
| 27.3797 |  |  | 20-Aug-2020 |
| 27.3653 |  |  | 21-Aug-2020 |
| 27.3470 |  |  | 24-Aug-2020 |
| 27.3746 |  |  | 25-Aug-2020 |
| 27.3751 |  |  | 26-Aug-2020 |
| 27.3850 |  |  | 27-Aug-2020 |
| 27.3780 |  |  | 28-Aug-2020 |
| 27.3938 |  |  | 31-Aug-2020 |
| 27.3812 |  |  | 01-Sep-2020 |
| 27.3935 |  |  | 02-Sep-2020 |
| 27.4074 |  |  | 03-Sep-2020 |
| 27.4153 |  |  | 04-Sep-2020 |
| 27.4102 |  |  | 07-Sep-2020 |
| 27.4383 |  |  | 08-Sep-2020 |
| 27.4039 |  |  | 09-Sep-2020 |
| 27.4384 |  |  | 10-Sep-2020 |
| 27.4367 |  |  | 11-Sep-2020 |
| 27.4376 |  |  | 14-Sep-2020 |
| 27.4396 |  |  | 15-Sep-2020 |
| 27.4423 |  |  | 16-Sep-2020 |
| 27.4420 |  |  | 17-Sep-2020 |
| 27.4690 |  |  | 18-Sep-2020 |
| 27.4831 |  |  | 21-Sep-2020 |
| 27.4673 |  |  | 22-Sep-2020 |
| 27.4655 |  |  | 23-Sep-2020 |
| 27.4967 |  |  | 24-Sep-2020 |
| 27.5121 |  |  | 25-Sep-2020 |
| 27.4963 |  |  | 28-Sep-2020 |
| 27.4890 |  |  | 29-Sep-2020 |
| 27.5113 |  |  | 30-Sep-2020 |
| 27.5031 |  |  | 01-Oct-2020 |
| 27.5011 |  |  | 05-Oct-2020 |
| 27.5036 |  |  | 06-Oct-2020 |
| 27.5110 |  |  | 07-Oct-2020 |
| 27.5180 |  |  | 08-Oct-2020 |
| 27.5217 |  |  | 09-Oct-2020 |
| 27.5522 |  |  | 12-Oct-2020 |
| 27.5491 |  |  | 13-Oct-2020 |
| 27.5589 |  |  | 14-Oct-2020 |
| 27.5779 |  |  | 15-Oct-2020 |
| 27.5522 |  |  | 16-Oct-2020 |
| 27.5502 |  |  | 19-Oct-2020 |
| 27.5683 |  |  | 20-Oct-2020 |
| 27.5761 |  |  | 21-Oct-2020 |
| 27.5682 |  |  | 22-Oct-2020 |
| 27.5986 |  |  | 23-Oct-2020 |
| 27.6064 |  |  | 26-Oct-2020 |
| 27.6138 |  |  | 27-Oct-2020 |
| 27.6199 |  |  | 28-Oct-2020 |
| 27.6240 |  |  | 29-Oct-2020 |
| 27.6386 |  |  | 30-Oct-2020 |
| 27.6245 |  |  | 02-Nov-2020 |
| 27.6307 |  |  | 03-Nov-2020 |
| 27.6178 |  |  | 04-Nov-2020 |
| 27.6144 |  |  | 05-Nov-2020 |
| 27.6403 |  |  | 06-Nov-2020 |
| 27.6338 |  |  | 09-Nov-2020 |
| 27.6204 |  |  | 10-Nov-2020 |
| 27.6374 |  |  | 11-Nov-2020 |
| 27.6348 |  |  | 12-Nov-2020 |
| 27.6318 |  |  | 13-Nov-2020 |
| 27.6594 |  |  | 17-Nov-2020 |
| 27.6486 |  |  | 18-Nov-2020 |
| 27.6647 |  |  | 19-Nov-2020 |
| 27.6703 |  |  | 20-Nov-2020 |
| 27.6705 |  |  | 23-Nov-2020 |
| 27.6692 |  |  | 24-Nov-2020 |
| 27.6854 |  |  | 25-Nov-2020 |
| 27.6748 |  |  | 26-Nov-2020 |
| 27.6716 |  |  | 27-Nov-2020 |
| 27.6846 |  |  | 01-Dec-2020 |
| 27.6787 |  |  | 02-Dec-2020 |
| 27.6619 |  |  | 03-Dec-2020 |
| 27.6731 |  |  | 04-Dec-2020 |
| 27.7035 |  |  | 07-Dec-2020 |
| 27.6978 |  |  | 08-Dec-2020 |
| 27.6920 |  |  | 09-Dec-2020 |
| 27.6853 |  |  | 10-Dec-2020 |
| 27.7280 |  |  | 11-Dec-2020 |
| 27.7173 |  |  | 14-Dec-2020 |
| 27.7186 |  |  | 15-Dec-2020 |
| 27.7185 |  |  | 16-Dec-2020 |
| 27.7283 |  |  | 17-Dec-2020 |
| 27.7333 |  |  | 18-Dec-2020 |
| 27.7657 |  |  | 21-Dec-2020 |
| 27.7336 |  |  | 22-Dec-2020 |
| 27.7307 |  |  | 23-Dec-2020 |
| 27.7468 |  |  | 24-Dec-2020 |
| 27.7461 |  |  | 28-Dec-2020 |
| 27.7569 |  |  | 29-Dec-2020 |
| 27.7684 |  |  | 30-Dec-2020 |
| 27.7902 |  |  | 31-Dec-2020 |
| 27.7796 |  |  | 01-Jan-2021 |
| 27.7887 |  |  | 04-Jan-2021 |
| 27.7972 |  |  | 05-Jan-2021 |
| 27.7775 |  |  | 06-Jan-2021 |
| 27.7769 |  |  | 07-Jan-2021 |
| 27.8117 |  |  | 08-Jan-2021 |
| 27.8134 |  |  | 11-Jan-2021 |
| 27.7773 |  |  | 12-Jan-2021 |
| 27.7779 |  |  | 13-Jan-2021 |
| 27.7919 |  |  | 14-Jan-2021 |
| 27.8033 |  |  | 15-Jan-2021 |
| 27.8366 |  |  | 18-Jan-2021 |
| 27.7807 |  |  | 19-Jan-2021 |
| 27.8250 |  |  | 20-Jan-2021 |
| 27.8342 |  |  | 21-Jan-2021 |
| 27.8374 |  |  | 22-Jan-2021 |
| 27.8436 |  |  | 25-Jan-2021 |
| 27.8434 |  |  | 27-Jan-2021 |
| 27.8544 |  |  | 28-Jan-2021 |
| 27.8330 |  |  | 29-Jan-2021 |
| 27.8249 |  |  | 01-Feb-2021 |
| 27.8336 |  |  | 02-Feb-2021 |
| 27.8584 |  |  | 03-Feb-2021 |
| 27.8620 |  |  | 04-Feb-2021 |
| 27.8602 |  |  | 05-Feb-2021 |
| 27.8635 |  |  | 08-Feb-2021 |
| 27.8831 |  |  | 09-Feb-2021 |
| 27.8698 |  |  | 10-Feb-2021 |
| 27.8919 |  |  | 11-Feb-2021 |
| 27.9102 |  |  | 12-Feb-2021 |
| 27.8945 |  |  | 15-Feb-2021 |
| 27.8787 |  |  | 16-Feb-2021 |
| 27.9049 |  |  | 17-Feb-2021 |
| 27.9210 |  |  | 18-Feb-2021 |
| 27.9215 |  |  | 19-Feb-2021 |
| 27.9331 |  |  | 22-Feb-2021 |
| 27.9193 |  |  | 23-Feb-2021 |
| 27.9227 |  |  | 24-Feb-2021 |
| 27.8997 |  |  | 25-Feb-2021 |
| 27.9245 |  |  | 26-Feb-2021 |
| 27.9131 |  |  | 01-Mar-2021 |
| 27.9222 |  |  | 02-Mar-2021 |
| 27.9071 |  |  | 03-Mar-2021 |
| 27.9361 |  |  | 04-Mar-2021 |
| 27.9518 |  |  | 05-Mar-2021 |
| 27.9532 |  |  | 08-Mar-2021 |
| 27.9430 |  |  | 09-Mar-2021 |
| 27.9470 |  |  | 10-Mar-2021 |
| 27.9700 |  |  | 12-Mar-2021 |
| 27.9571 |  |  | 15-Mar-2021 |
| 27.9571 |  |  | 16-Mar-2021 |
| 27.9721 |  |  | 17-Mar-2021 |
| 27.9846 |  |  | 18-Mar-2021 |
| 28.0059 |  |  | 19-Mar-2021 |
| 28.0063 |  |  | 22-Mar-2021 |
| 28.0052 |  |  | 23-Mar-2021 |
| 28.0286 |  |  | 24-Mar-2021 |
| 28.0132 |  |  | 25-Mar-2021 |
| 28.0303 |  |  | 26-Mar-2021 |
| 28.0554 |  |  | 30-Mar-2021 |
| 28.0522 |  |  | 31-Mar-2021 |
| 28.0369 |  |  | 01-Apr-2021 |
| 28.0792 |  |  | 05-Apr-2021 |
| 28.0617 |  |  | 06-Apr-2021 |
| 28.0611 |  |  | 07-Apr-2021 |
| 28.0778 |  |  | 08-Apr-2021 |
| 28.0731 |  |  | 09-Apr-2021 |
| 28.1288 |  |  | 12-Apr-2021 |
| 28.1215 |  |  | 13-Apr-2021 |
| 28.1423 |  |  | 15-Apr-2021 |
| 28.1356 |  |  | 16-Apr-2021 |
| 28.1456 |  |  | 19-Apr-2021 |
| 28.1709 |  |  | 20-Apr-2021 |
| 28.1754 |  |  | 22-Apr-2021 |
| 28.1818 |  |  | 23-Apr-2021 |
| 28.1761 |  |  | 26-Apr-2021 |
| 28.1722 |  |  | 27-Apr-2021 |
| 28.1868 |  |  | 28-Apr-2021 |
| 28.1894 |  |  | 29-Apr-2021 |
| 28.1858 |  |  | 30-Apr-2021 |
| 28.1764 |  |  | 03-May-2021 |
| 28.1860 |  |  | 04-May-2021 |
| 28.1705 |  |  | 05-May-2021 |
| 28.1834 |  |  | 06-May-2021 |
| 28.1985 |  |  | 07-May-2021 |
| 28.1945 |  |  | 10-May-2021 |
| 28.2109 |  |  | 11-May-2021 |
| 28.2257 |  |  | 12-May-2021 |
| 28.2213 |  |  | 14-May-2021 |
| 28.2173 |  |  | 17-May-2021 |
| 28.2089 |  |  | 18-May-2021 |
| 28.2251 |  |  | 19-May-2021 |
| 28.2281 |  |  | 20-May-2021 |
| 28.2343 |  |  | 21-May-2021 |
| 28.2592 |  |  | 24-May-2021 |
| 28.2685 |  |  | 25-May-2021 |
| 28.2789 |  |  | 26-May-2021 |
| 28.2625 |  |  | 27-May-2021 |
| 28.2859 |  |  | 28-May-2021 |
| 28.3158 |  |  | 31-May-2021 |
| 28.2970 |  |  | 01-Jun-2021 |
| 28.2977 |  |  | 02-Jun-2021 |
| 28.3167 |  |  | 03-Jun-2021 |
| 28.3136 |  |  | 04-Jun-2021 |
| 28.3223 |  |  | 07-Jun-2021 |
| 28.3219 |  |  | 08-Jun-2021 |
| 28.3379 |  |  | 09-Jun-2021 |
| 28.3446 |  |  | 10-Jun-2021 |
| 28.3383 |  |  | 11-Jun-2021 |
| 28.3504 |  |  | 14-Jun-2021 |
| 28.3607 |  |  | 15-Jun-2021 |
| 28.3732 |  |  | 16-Jun-2021 |
| 28.3833 |  |  | 17-Jun-2021 |
| 28.3976 |  |  | 18-Jun-2021 |
| 28.4028 |  |  | 21-Jun-2021 |
| 28.4120 |  |  | 22-Jun-2021 |
| 28.4094 |  |  | 23-Jun-2021 |
| 28.4139 |  |  | 24-Jun-2021 |
| 28.4209 |  |  | 25-Jun-2021 |
| 28.4113 |  |  | 28-Jun-2021 |
| 28.4345 |  |  | 29-Jun-2021 |
| 28.4475 |  |  | 30-Jun-2021 |
| 28.4439 |  |  | 01-Jul-2021 |
| 28.4615 |  |  | 02-Jul-2021 |
| 28.4475 |  |  | 05-Jul-2021 |
| 28.4634 |  |  | 06-Jul-2021 |
| 28.4578 |  |  | 07-Jul-2021 |
| 28.4750 |  |  | 08-Jul-2021 |
| 28.4573 |  |  | 09-Jul-2021 |
| 28.4815 |  |  | 12-Jul-2021 |
| 28.4755 |  |  | 13-Jul-2021 |
| 28.4862 |  |  | 14-Jul-2021 |
| 28.4849 |  |  | 15-Jul-2021 |
| 28.4893 |  |  | 16-Jul-2021 |
| 28.5101 |  |  | 19-Jul-2021 |
| 28.5149 |  |  | 20-Jul-2021 |
| 28.5185 |  |  | 22-Jul-2021 |
| 28.5326 |  |  | 23-Jul-2021 |
| 28.5391 |  |  | 26-Jul-2021 |
| 28.5529 |  |  | 27-Jul-2021 |
| 28.5510 |  |  | 28-Jul-2021 |
| 28.5602 |  |  | 29-Jul-2021 |
| 28.5590 |  |  | 30-Jul-2021 |
| 28.5540 |  |  | 02-Aug-2021 |
| 28.5714 |  |  | 03-Aug-2021 |
| 28.5790 |  |  | 04-Aug-2021 |
| 28.5661 |  |  | 05-Aug-2021 |
| 28.5676 |  |  | 06-Aug-2021 |
| 28.5803 |  |  | 09-Aug-2021 |
| 28.5921 |  |  | 10-Aug-2021 |
| 28.5813 |  |  | 11-Aug-2021 |
| 28.5946 |  |  | 12-Aug-2021 |
| 28.6055 |  |  | 13-Aug-2021 |
| 28.6084 |  |  | 16-Aug-2021 |
| 28.6240 |  |  | 17-Aug-2021 |
| 28.6129 |  |  | 18-Aug-2021 |
| 28.6392 |  |  | 20-Aug-2021 |
| 28.6303 |  |  | 23-Aug-2021 |
| 28.6219 |  |  | 24-Aug-2021 |
| 28.6257 |  |  | 25-Aug-2021 |
| 28.6406 |  |  | 26-Aug-2021 |
| 28.6537 |  |  | 27-Aug-2021 |
| 28.6565 |  |  | 30-Aug-2021 |
| 28.6729 |  |  | 31-Aug-2021 |
| 28.6528 |  |  | 01-Sep-2021 |
| 28.6480 |  |  | 02-Sep-2021 |
| 28.6515 |  |  | 03-Sep-2021 |
| 28.6435 |  |  | 06-Sep-2021 |
| 28.6606 |  |  | 07-Sep-2021 |
| 28.6597 |  |  | 08-Sep-2021 |
| 28.6754 |  |  | 09-Sep-2021 |
| 28.6752 |  |  | 13-Sep-2021 |
| 28.6701 |  |  | 14-Sep-2021 |
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