|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| ICICI Prudential Mutual Fund | | | |
| ICICI Prudential Regular Savings Fund | | | |
| ICICI Prudential Regular Savings Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 48.0369 |  |  | 02-Mar-2020 |
| 48.1489 |  |  | 03-Mar-2020 |
| 48.1385 |  |  | 04-Mar-2020 |
| 48.1729 |  |  | 05-Mar-2020 |
| 48.0241 |  |  | 06-Mar-2020 |
| 47.6712 |  |  | 09-Mar-2020 |
| 47.5914 |  |  | 11-Mar-2020 |
| 46.6933 |  |  | 12-Mar-2020 |
| 46.7573 |  |  | 13-Mar-2020 |
| 46.3393 |  |  | 16-Mar-2020 |
| 46.0847 |  |  | 17-Mar-2020 |
| 45.5871 |  |  | 18-Mar-2020 |
| 45.0361 |  |  | 19-Mar-2020 |
| 45.5622 |  |  | 20-Mar-2020 |
| 44.3482 |  |  | 23-Mar-2020 |
| 44.612 |  |  | 24-Mar-2020 |
| 45.1137 |  |  | 26-Mar-2020 |
| 45.7899 |  |  | 27-Mar-2020 |
| 45.5704 |  |  | 30-Mar-2020 |
| 45.9312 |  |  | 31-Mar-2020 |
| 45.3652 |  |  | 03-Apr-2020 |
| 45.3652 |  |  | 03-Apr-2020 |
| 45.8543 |  |  | 07-Apr-2020 |
| 45.8543 |  |  | 07-Apr-2020 |
| 45.7203 |  |  | 08-Apr-2020 |
| 45.7203 |  |  | 08-Apr-2020 |
| 46.0732 |  |  | 09-Apr-2020 |
| 46.0732 |  |  | 09-Apr-2020 |
| 45.9613 |  |  | 13-Apr-2020 |
| 45.9613 |  |  | 13-Apr-2020 |
| 45.9574 |  |  | 15-Apr-2020 |
| 45.9574 |  |  | 15-Apr-2020 |
| 46.1537 |  |  | 16-Apr-2020 |
| 46.1537 |  |  | 16-Apr-2020 |
| 46.6335 |  |  | 17-Apr-2020 |
| 46.6335 |  |  | 17-Apr-2020 |
| 46.6391 |  |  | 20-Apr-2020 |
| 46.6391 |  |  | 20-Apr-2020 |
| 46.355 |  |  | 21-Apr-2020 |
| 46.355 |  |  | 21-Apr-2020 |
| 46.5414 |  |  | 22-Apr-2020 |
| 46.5414 |  |  | 22-Apr-2020 |
| 46.6949 |  |  | 23-Apr-2020 |
| 46.6949 |  |  | 23-Apr-2020 |
| 46.4014 |  |  | 24-Apr-2020 |
| 46.4014 |  |  | 24-Apr-2020 |
| 46.3660 |  |  | 27-Apr-2020 |
| 46.3660 |  |  | 27-Apr-2020 |
| 46.2654 |  |  | 28-Apr-2020 |
| 46.2654 |  |  | 28-Apr-2020 |
| 46.3819 |  |  | 29-Apr-2020 |
| 46.3819 |  |  | 29-Apr-2020 |
| 46.6364 |  |  | 30-Apr-2020 |
| 46.6364 |  |  | 30-Apr-2020 |
| 46.2243 |  |  | 04-May-2020 |
| 46.2243 |  |  | 04-May-2020 |
| 46.1224 |  |  | 05-May-2020 |
| 46.1224 |  |  | 05-May-2020 |
| 46.2127 |  |  | 06-May-2020 |
| 46.2127 |  |  | 06-May-2020 |
| 46.2135 |  |  | 08-May-2020 |
| 46.2135 |  |  | 08-May-2020 |
| 46.1267 |  |  | 11-May-2020 |
| 46.1267 |  |  | 11-May-2020 |
| 46.1531 |  |  | 12-May-2020 |
| 46.1531 |  |  | 12-May-2020 |
| 46.3810 |  |  | 13-May-2020 |
| 46.3810 |  |  | 13-May-2020 |
| 46.2415 |  |  | 14-May-2020 |
| 46.2415 |  |  | 14-May-2020 |
| 46.2533 |  |  | 15-May-2020 |
| 46.2533 |  |  | 15-May-2020 |
| 45.9614 |  |  | 18-May-2020 |
| 45.9614 |  |  | 18-May-2020 |
| 46.0583 |  |  | 19-May-2020 |
| 46.0583 |  |  | 19-May-2020 |
| 46.2892 |  |  | 20-May-2020 |
| 46.2892 |  |  | 20-May-2020 |
| 46.4592 |  |  | 21-May-2020 |
| 46.4592 |  |  | 21-May-2020 |
| 46.4892 |  |  | 22-May-2020 |
| 46.4892 |  |  | 22-May-2020 |
| 46.5692 |  |  | 26-May-2020 |
| 46.5692 |  |  | 26-May-2020 |
| 46.7863 |  |  | 27-May-2020 |
| 46.7863 |  |  | 27-May-2020 |
| 47.0196 |  |  | 28-May-2020 |
| 47.0196 |  |  | 28-May-2020 |
| 47.1310 |  |  | 29-May-2020 |
| 47.1310 |  |  | 29-May-2020 |
| 47.4350 |  |  | 01-Jun-2020 |
| 47.4350 |  |  | 01-Jun-2020 |
| 47.5531 |  |  | 02-Jun-2020 |
| 47.5531 |  |  | 02-Jun-2020 |
| 47.6517 |  |  | 03-Jun-2020 |
| 47.6517 |  |  | 03-Jun-2020 |
| 47.6655 |  |  | 04-Jun-2020 |
| 47.6655 |  |  | 04-Jun-2020 |
| 47.8925 |  |  | 05-Jun-2020 |
| 47.8925 |  |  | 05-Jun-2020 |
| 47.8365 |  |  | 08-Jun-2020 |
| 47.8365 |  |  | 08-Jun-2020 |
| 47.6910 |  |  | 09-Jun-2020 |
| 47.6910 |  |  | 09-Jun-2020 |
| 47.6483 |  |  | 10-Jun-2020 |
| 47.6483 |  |  | 10-Jun-2020 |
| 47.4847 |  |  | 11-Jun-2020 |
| 47.4847 |  |  | 11-Jun-2020 |
| 47.5518 |  |  | 12-Jun-2020 |
| 47.5518 |  |  | 12-Jun-2020 |
| 47.4673 |  |  | 15-Jun-2020 |
| 47.4673 |  |  | 15-Jun-2020 |
| 47.5352 |  |  | 16-Jun-2020 |
| 47.5352 |  |  | 16-Jun-2020 |
| 47.5695 |  |  | 17-Jun-2020 |
| 47.5695 |  |  | 17-Jun-2020 |
| 47.7838 |  |  | 18-Jun-2020 |
| 47.7838 |  |  | 18-Jun-2020 |
| 48.0441 |  |  | 19-Jun-2020 |
| 48.0441 |  |  | 19-Jun-2020 |
| 48.1443 |  |  | 22-Jun-2020 |
| 48.1443 |  |  | 22-Jun-2020 |
| 48.2524 |  |  | 23-Jun-2020 |
| 48.2524 |  |  | 23-Jun-2020 |
| 48.1170 |  |  | 24-Jun-2020 |
| 48.1170 |  |  | 24-Jun-2020 |
| 48.1340 |  |  | 25-Jun-2020 |
| 48.1340 |  |  | 25-Jun-2020 |
| 48.2006 |  |  | 26-Jun-2020 |
| 48.1763 |  |  | 29-Jun-2020 |
| 48.1851 |  |  | 30-Jun-2020 |
| 48.3358 |  |  | 01-Jul-2020 |
| 48.4828 |  |  | 02-Jul-2020 |
| 48.5565 |  |  | 03-Jul-2020 |
| 48.7789 |  |  | 06-Jul-2020 |
| 48.9460 |  |  | 07-Jul-2020 |
| 48.8806 |  |  | 08-Jul-2020 |
| 48.9690 |  |  | 09-Jul-2020 |
| 49.0089 |  |  | 10-Jul-2020 |
| 49.0421 |  |  | 13-Jul-2020 |
| 48.8265 |  |  | 14-Jul-2020 |
| 48.8609 |  |  | 15-Jul-2020 |
| 48.9622 |  |  | 16-Jul-2020 |
| 49.1113 |  |  | 17-Jul-2020 |
| 49.2501 |  |  | 20-Jul-2020 |
| 49.3174 |  |  | 21-Jul-2020 |
| 49.3043 |  |  | 22-Jul-2020 |
| 49.4419 |  |  | 23-Jul-2020 |
| 49.4006 |  |  | 24-Jul-2020 |
| 49.3014 |  |  | 27-Jul-2020 |
| 49.4123 |  |  | 28-Jul-2020 |
| 49.3774 |  |  | 29-Jul-2020 |
| 49.3293 |  |  | 30-Jul-2020 |
| 49.3750 |  |  | 31-Jul-2020 |
| 49.3011 |  |  | 03-Aug-2020 |
| 49.5096 |  |  | 04-Aug-2020 |
| 49.5631 |  |  | 05-Aug-2020 |
| 49.5827 |  |  | 06-Aug-2020 |
| 49.6034 |  |  | 07-Aug-2020 |
| 49.7196 |  |  | 10-Aug-2020 |
| 49.7689 |  |  | 11-Aug-2020 |
| 49.8995 |  |  | 12-Aug-2020 |
| 50.0196 |  |  | 13-Aug-2020 |
| 49.8449 |  |  | 14-Aug-2020 |
| 49.9631 |  |  | 17-Aug-2020 |
| 50.1205 |  |  | 18-Aug-2020 |
| 50.1797 |  |  | 19-Aug-2020 |
| 50.1376 |  |  | 20-Aug-2020 |
| 50.0966 |  |  | 21-Aug-2020 |
| 50.0853 |  |  | 24-Aug-2020 |
| 50.1637 |  |  | 25-Aug-2020 |
| 50.2032 |  |  | 26-Aug-2020 |
| 50.2285 |  |  | 27-Aug-2020 |
| 50.2910 |  |  | 28-Aug-2020 |
| 50.0715 |  |  | 31-Aug-2020 |
| 50.3943 |  |  | 01-Sep-2020 |
| 50.4760 |  |  | 02-Sep-2020 |
| 50.5228 |  |  | 03-Sep-2020 |
| 50.3741 |  |  | 04-Sep-2020 |
| 50.3526 |  |  | 07-Sep-2020 |
| 50.2320 |  |  | 08-Sep-2020 |
| 50.2589 |  |  | 09-Sep-2020 |
| 50.3645 |  |  | 10-Sep-2020 |
| 50.3625 |  |  | 11-Sep-2020 |
| 50.4358 |  |  | 14-Sep-2020 |
| 50.4827 |  |  | 15-Sep-2020 |
| 50.5683 |  |  | 16-Sep-2020 |
| 50.4833 |  |  | 17-Sep-2020 |
| 50.4974 |  |  | 18-Sep-2020 |
| 50.3177 |  |  | 21-Sep-2020 |
| 50.2386 |  |  | 22-Sep-2020 |
| 50.2595 |  |  | 23-Sep-2020 |
| 50.0410 |  |  | 24-Sep-2020 |
| 50.2290 |  |  | 25-Sep-2020 |
| 50.4105 |  |  | 28-Sep-2020 |
| 50.3789 |  |  | 29-Sep-2020 |
| 50.4616 |  |  | 30-Sep-2020 |
| 50.634 |  |  | 01-Oct-2020 |
| 50.6745 |  |  | 05-Oct-2020 |
| 50.7493 |  |  | 06-Oct-2020 |
| 50.8191 |  |  | 07-Oct-2020 |
| 50.8960 |  |  | 08-Oct-2020 |
| 51.0587 |  |  | 09-Oct-2020 |
| 51.1074 |  |  | 12-Oct-2020 |
| 51.1144 |  |  | 13-Oct-2020 |
| 51.1521 |  |  | 14-Oct-2020 |
| 50.9792 |  |  | 15-Oct-2020 |
| 50.9963 |  |  | 16-Oct-2020 |
| 51.0903 |  |  | 19-Oct-2020 |
| 51.1603 |  |  | 20-Oct-2020 |
| 51.1621 |  |  | 21-Oct-2020 |
| 51.1296 |  |  | 22-Oct-2020 |
| 51.2085 |  |  | 23-Oct-2020 |
| 51.1066 |  |  | 26-Oct-2020 |
| 51.2167 |  |  | 27-Oct-2020 |
| 51.1053 |  |  | 28-Oct-2020 |
| 51.0876 |  |  | 29-Oct-2020 |
| 51.0870 |  |  | 02-Nov-2020 |
| 51.1898 |  |  | 03-Nov-2020 |
| 51.2934 |  |  | 04-Nov-2020 |
| 51.5188 |  |  | 05-Nov-2020 |
| 51.6196 |  |  | 06-Nov-2020 |
| 51.7855 |  |  | 09-Nov-2020 |
| 51.8949 |  |  | 10-Nov-2020 |
| 51.9862 |  |  | 11-Nov-2020 |
| 51.9898 |  |  | 12-Nov-2020 |
| 52.0950 |  |  | 13-Nov-2020 |
| 52.2301 |  |  | 17-Nov-2020 |
| 52.3245 |  |  | 18-Nov-2020 |
| 52.2397 |  |  | 19-Nov-2020 |
| 52.3153 |  |  | 20-Nov-2020 |
| 52.3736 |  |  | 23-Nov-2020 |
| 52.4912 |  |  | 24-Nov-2020 |
| 52.3542 |  |  | 25-Nov-2020 |
| 52.4432 |  |  | 26-Nov-2020 |
| 52.4454 |  |  | 27-Nov-2020 |
| 52.6161 |  |  | 01-Dec-2020 |
| 52.6236 |  |  | 02-Dec-2020 |
| 52.7110 |  |  | 03-Dec-2020 |
| 52.8539 |  |  | 04-Dec-2020 |
| 52.9630 |  |  | 07-Dec-2020 |
| 52.9836 |  |  | 08-Dec-2020 |
| 53.0737 |  |  | 09-Dec-2020 |
| 53.0452 |  |  | 10-Dec-2020 |
| 53.0340 |  |  | 11-Dec-2020 |
| 53.0975 |  |  | 14-Dec-2020 |
| 53.0991 |  |  | 15-Dec-2020 |
| 53.1425 |  |  | 16-Dec-2020 |
| 53.1396 |  |  | 17-Dec-2020 |
| 53.1812 |  |  | 18-Dec-2020 |
| 52.8761 |  |  | 21-Dec-2020 |
| 52.9701 |  |  | 22-Dec-2020 |
| 53.1062 |  |  | 23-Dec-2020 |
| 53.1667 |  |  | 24-Dec-2020 |
| 53.2924 |  |  | 28-Dec-2020 |
| 53.3272 |  |  | 29-Dec-2020 |
| 53.3787 |  |  | 30-Dec-2020 |
| 53.4480 |  |  | 31-Dec-2020 |
| 53.4898 |  |  | 01-Jan-2021 |
| 53.6373 |  |  | 04-Jan-2021 |
| 53.7525 |  |  | 05-Jan-2021 |
| 53.6983 |  |  | 06-Jan-2021 |
| 53.7323 |  |  | 07-Jan-2021 |
| 53.8904 |  |  | 08-Jan-2021 |
| 53.9314 |  |  | 11-Jan-2021 |
| 53.9725 |  |  | 12-Jan-2021 |
| 53.9784 |  |  | 13-Jan-2021 |
| 53.9239 |  |  | 14-Jan-2021 |
| 53.7744 |  |  | 15-Jan-2021 |
| 53.6508 |  |  | 18-Jan-2021 |
| 53.8164 |  |  | 19-Jan-2021 |
| 53.8850 |  |  | 20-Jan-2021 |
| 53.8477 |  |  | 21-Jan-2021 |
| 53.7405 |  |  | 22-Jan-2021 |
| 53.6761 |  |  | 25-Jan-2021 |
| 53.5347 |  |  | 27-Jan-2021 |
| 53.5018 |  |  | 28-Jan-2021 |
| 53.3974 |  |  | 29-Jan-2021 |
| 53.7550 |  |  | 01-Feb-2021 |
| 53.9501 |  |  | 02-Feb-2021 |
| 54.0449 |  |  | 03-Feb-2021 |
| 54.1525 |  |  | 04-Feb-2021 |
| 54.0532 |  |  | 05-Feb-2021 |
| 54.2246 |  |  | 08-Feb-2021 |
| 54.2095 |  |  | 09-Feb-2021 |
| 54.2459 |  |  | 10-Feb-2021 |
| 54.3148 |  |  | 11-Feb-2021 |
| 54.3500 |  |  | 12-Feb-2021 |
| 54.5153 |  |  | 15-Feb-2021 |
| 54.5199 |  |  | 16-Feb-2021 |
| 54.5208 |  |  | 17-Feb-2021 |
| 54.4429 |  |  | 18-Feb-2021 |
| 54.0812 |  |  | 22-Feb-2021 |
| 54.1544 |  |  | 23-Feb-2021 |
| 54.3121 |  |  | 24-Feb-2021 |
| 54.3431 |  |  | 25-Feb-2021 |
| 54.0441 |  |  | 26-Feb-2021 |
| 54.2151 |  |  | 01-Mar-2021 |
| 54.3588 |  |  | 02-Mar-2021 |
| 54.5298 |  |  | 03-Mar-2021 |
| 54.4840 |  |  | 04-Mar-2021 |
| 54.4138 |  |  | 05-Mar-2021 |
| 54.3990 |  |  | 08-Mar-2021 |
| 54.4106 |  |  | 09-Mar-2021 |
| 54.4886 |  |  | 10-Mar-2021 |
| 54.3703 |  |  | 12-Mar-2021 |
| 54.3204 |  |  | 15-Mar-2021 |
| 54.2843 |  |  | 16-Mar-2021 |
| 54.1789 |  |  | 17-Mar-2021 |
| 54.1069 |  |  | 18-Mar-2021 |
| 54.2037 |  |  | 19-Mar-2021 |
| 54.2068 |  |  | 22-Mar-2021 |
| 54.3476 |  |  | 23-Mar-2021 |
| 54.2018 |  |  | 24-Mar-2021 |
| 54.0414 |  |  | 25-Mar-2021 |
| 54.1775 |  |  | 26-Mar-2021 |
| 54.3497 |  |  | 30-Mar-2021 |
| 54.3338 |  |  | 31-Mar-2021 |
| 54.3348 |  |  | 05-Apr-2021 |
| 54.3483 |  |  | 06-Apr-2021 |
| 54.4818 |  |  | 07-Apr-2021 |
| 54.5394 |  |  | 08-Apr-2021 |
| 54.5080 |  |  | 09-Apr-2021 |
| 54.1999 |  |  | 12-Apr-2021 |
| 54.3658 |  |  | 15-Apr-2021 |
| 54.3919 |  |  | 16-Apr-2021 |
| 54.2656 |  |  | 19-Apr-2021 |
| 54.2555 |  |  | 20-Apr-2021 |
| 54.3382 |  |  | 22-Apr-2021 |
| 54.3223 |  |  | 23-Apr-2021 |
| 54.4786 |  |  | 26-Apr-2021 |
| 54.5858 |  |  | 27-Apr-2021 |
| 54.7921 |  |  | 28-Apr-2021 |
| 54.8031 |  |  | 29-Apr-2021 |
| 54.6806 |  |  | 30-Apr-2021 |
| 54.7016 |  |  | 03-May-2021 |
| 54.6133 |  |  | 04-May-2021 |
| 54.6941 |  |  | 05-May-2021 |
| 54.7756 |  |  | 06-May-2021 |
| 54.8138 |  |  | 07-May-2021 |
| 54.8959 |  |  | 10-May-2021 |
| 54.9197 |  |  | 11-May-2021 |
| 54.8769 |  |  | 12-May-2021 |
| 54.8596 |  |  | 14-May-2021 |
| 55.0734 |  |  | 17-May-2021 |
| 55.2391 |  |  | 18-May-2021 |
| 55.2204 |  |  | 19-May-2021 |
| 55.1719 |  |  | 20-May-2021 |
| 55.3506 |  |  | 21-May-2021 |
| 55.3850 |  |  | 24-May-2021 |
| 55.4674 |  |  | 25-May-2021 |
| 55.4953 |  |  | 27-May-2021 |
| 55.4701 |  |  | 28-May-2021 |
| 55.5716 |  |  | 31-May-2021 |
| 55.5471 |  |  | 01-Jun-2021 |
| 55.6275 |  |  | 02-Jun-2021 |
| 55.7163 |  |  | 03-Jun-2021 |
| 55.7126 |  |  | 04-Jun-2021 |
| 55.8196 |  |  | 07-Jun-2021 |
| 55.8364 |  |  | 08-Jun-2021 |
| 55.7984 |  |  | 09-Jun-2021 |
| 55.8726 |  |  | 10-Jun-2021 |
| 55.8815 |  |  | 11-Jun-2021 |
| 55.9328 |  |  | 14-Jun-2021 |
| 55.9566 |  |  | 15-Jun-2021 |
| 55.8530 |  |  | 16-Jun-2021 |
| 55.7869 |  |  | 17-Jun-2021 |
| 55.7870 |  |  | 18-Jun-2021 |
| 55.8313 |  |  | 21-Jun-2021 |
| 55.8562 |  |  | 22-Jun-2021 |
| 55.8412 |  |  | 23-Jun-2021 |
| 55.8696 |  |  | 24-Jun-2021 |
| 55.8987 |  |  | 25-Jun-2021 |
| 55.8660 |  |  | 28-Jun-2021 |
| 55.8206 |  |  | 29-Jun-2021 |
| 55.8220 |  |  | 30-Jun-2021 |
| 55.8298 |  |  | 01-Jul-2021 |
| 55.8339 |  |  | 02-Jul-2021 |
| 55.9453 |  |  | 05-Jul-2021 |
| 55.9284 |  |  | 06-Jul-2021 |
| 55.9825 |  |  | 07-Jul-2021 |
| 55.9082 |  |  | 08-Jul-2021 |
| 55.9165 |  |  | 09-Jul-2021 |
| 55.9198 |  |  | 12-Jul-2021 |
| 56.0744 |  |  | 13-Jul-2021 |
| 56.0773 |  |  | 14-Jul-2021 |
| 56.1234 |  |  | 15-Jul-2021 |
| 56.1627 |  |  | 16-Jul-2021 |
| 56.0638 |  |  | 19-Jul-2021 |
| 55.8981 |  |  | 20-Jul-2021 |
| 56.0474 |  |  | 22-Jul-2021 |
| 56.1307 |  |  | 23-Jul-2021 |
| 56.1434 |  |  | 26-Jul-2021 |
| 56.0941 |  |  | 27-Jul-2021 |
| 56.1760 |  |  | 28-Jul-2021 |
| 56.2110 |  |  | 29-Jul-2021 |
| 56.2229 |  |  | 30-Jul-2021 |
| 56.3274 |  |  | 02-Aug-2021 |
| 56.5371 |  |  | 03-Aug-2021 |
| 56.6226 |  |  | 04-Aug-2021 |
| 56.7229 |  |  | 05-Aug-2021 |
| 56.6889 |  |  | 06-Aug-2021 |
| 56.7135 |  |  | 09-Aug-2021 |
| 56.7678 |  |  | 10-Aug-2021 |
| 56.7320 |  |  | 11-Aug-2021 |
| 56.8473 |  |  | 12-Aug-2021 |
| 56.9741 |  |  | 13-Aug-2021 |
| 57.0035 |  |  | 17-Aug-2021 |
| 57.0120 |  |  | 18-Aug-2021 |
| 56.8900 |  |  | 20-Aug-2021 |
| 56.9656 |  |  | 23-Aug-2021 |
| 57.0950 |  |  | 24-Aug-2021 |
| 57.0942 |  |  | 25-Aug-2021 |
| 57.0578 |  |  | 26-Aug-2021 |
| 57.1491 |  |  | 27-Aug-2021 |
| 57.4300 |  |  | 30-Aug-2021 |
| 57.6028 |  |  | 31-Aug-2021 |
| 57.6718 |  |  | 01-Sep-2021 |
| 57.8187 |  |  | 02-Sep-2021 |
| 57.8794 |  |  | 03-Sep-2021 |
| 57.8871 |  |  | 06-Sep-2021 |
| 57.8788 |  |  | 07-Sep-2021 |
| 57.9314 |  |  | 08-Sep-2021 |
| 58.0037 |  |  | 09-Sep-2021 |
| 58.0084 |  |  | 13-Sep-2021 |
| 58.0634 |  |  | 14-Sep-2021 |
| 58.2671 |  |  | 15-Sep-2021 |
| 58.4240 |  |  | 16-Sep-2021 |
| 58.3663 |  |  | 17-Sep-2021 |
| 58.2910 |  |  | 20-Sep-2021 |
| 58.3954 |  |  | 21-Sep-2021 |
| 58.4209 |  |  | 22-Sep-2021 |
| 58.6071 |  |  | 23-Sep-2021 |
| 58.5595 |  |  | 24-Sep-2021 |
| 58.6456 |  |  | 27-Sep-2021 |
| 58.6368 |  |  | 28-Sep-2021 |
| 58.6853 |  |  | 29-Sep-2021 |
| 58.7978 |  |  | 30-Sep-2021 |
| 58.7239 |  |  | 01-Oct-2021 |
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