|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| ICICI Prudential Mutual Fund | | | |
| ICICI Prudential Equity Savings Fund | | | |
| ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 15.08 |  |  | 02-Mar-2020 |
| 15.17 |  |  | 03-Mar-2020 |
| 15.13 |  |  | 04-Mar-2020 |
| 15.15 |  |  | 05-Mar-2020 |
| 15.01 |  |  | 06-Mar-2020 |
| 14.68 |  |  | 09-Mar-2020 |
| 14.64 |  |  | 11-Mar-2020 |
| 14.09 |  |  | 12-Mar-2020 |
| 14.31 |  |  | 13-Mar-2020 |
| 13.86 |  |  | 16-Mar-2020 |
| 13.68 |  |  | 17-Mar-2020 |
| 13.34 |  |  | 18-Mar-2020 |
| 13.17 |  |  | 19-Mar-2020 |
| 13.45 |  |  | 20-Mar-2020 |
| 12.58 |  |  | 23-Mar-2020 |
| 12.65 |  |  | 24-Mar-2020 |
| 12.92 |  |  | 25-Mar-2020 |
| 13.14 |  |  | 26-Mar-2020 |
| 13.22 |  |  | 27-Mar-2020 |
| 13.04 |  |  | 30-Mar-2020 |
| 13.26 |  |  | 31-Mar-2020 |
| 13.04 |  |  | 01-Apr-2020 |
| 13.04 |  |  | 01-Apr-2020 |
| 12.93 |  |  | 03-Apr-2020 |
| 12.93 |  |  | 03-Apr-2020 |
| 13.39 |  |  | 07-Apr-2020 |
| 13.39 |  |  | 07-Apr-2020 |
| 13.4 |  |  | 08-Apr-2020 |
| 13.4 |  |  | 08-Apr-2020 |
| 13.67 |  |  | 09-Apr-2020 |
| 13.67 |  |  | 09-Apr-2020 |
| 13.64 |  |  | 13-Apr-2020 |
| 13.64 |  |  | 13-Apr-2020 |
| 13.65 |  |  | 15-Apr-2020 |
| 13.65 |  |  | 15-Apr-2020 |
| 13.72 |  |  | 16-Apr-2020 |
| 13.72 |  |  | 16-Apr-2020 |
| 13.95 |  |  | 17-Apr-2020 |
| 13.95 |  |  | 17-Apr-2020 |
| 13.93 |  |  | 20-Apr-2020 |
| 13.93 |  |  | 20-Apr-2020 |
| 13.72 |  |  | 21-Apr-2020 |
| 13.72 |  |  | 21-Apr-2020 |
| 13.79 |  |  | 22-Apr-2020 |
| 13.79 |  |  | 22-Apr-2020 |
| 13.86 |  |  | 23-Apr-2020 |
| 13.86 |  |  | 23-Apr-2020 |
| 13.68 |  |  | 24-Apr-2020 |
| 13.68 |  |  | 24-Apr-2020 |
| 13.70 |  |  | 27-Apr-2020 |
| 13.70 |  |  | 27-Apr-2020 |
| 13.72 |  |  | 28-Apr-2020 |
| 13.72 |  |  | 28-Apr-2020 |
| 13.81 |  |  | 29-Apr-2020 |
| 13.81 |  |  | 29-Apr-2020 |
| 14.03 |  |  | 30-Apr-2020 |
| 14.03 |  |  | 30-Apr-2020 |
| 13.70 |  |  | 04-May-2020 |
| 13.70 |  |  | 04-May-2020 |
| 13.66 |  |  | 05-May-2020 |
| 13.66 |  |  | 05-May-2020 |
| 13.72 |  |  | 06-May-2020 |
| 13.72 |  |  | 06-May-2020 |
| 13.62 |  |  | 07-May-2020 |
| 13.62 |  |  | 07-May-2020 |
| 13.62 |  |  | 08-May-2020 |
| 13.62 |  |  | 08-May-2020 |
| 13.59 |  |  | 11-May-2020 |
| 13.59 |  |  | 11-May-2020 |
| 13.64 |  |  | 12-May-2020 |
| 13.64 |  |  | 12-May-2020 |
| 13.79 |  |  | 13-May-2020 |
| 13.79 |  |  | 13-May-2020 |
| 13.68 |  |  | 14-May-2020 |
| 13.68 |  |  | 14-May-2020 |
| 13.66 |  |  | 15-May-2020 |
| 13.66 |  |  | 15-May-2020 |
| 13.42 |  |  | 18-May-2020 |
| 13.42 |  |  | 18-May-2020 |
| 13.53 |  |  | 19-May-2020 |
| 13.53 |  |  | 19-May-2020 |
| 13.63 |  |  | 20-May-2020 |
| 13.63 |  |  | 20-May-2020 |
| 13.69 |  |  | 21-May-2020 |
| 13.69 |  |  | 21-May-2020 |
| 13.64 |  |  | 22-May-2020 |
| 13.64 |  |  | 22-May-2020 |
| 13.67 |  |  | 26-May-2020 |
| 13.67 |  |  | 26-May-2020 |
| 13.81 |  |  | 27-May-2020 |
| 13.81 |  |  | 27-May-2020 |
| 13.92 |  |  | 28-May-2020 |
| 13.92 |  |  | 28-May-2020 |
| 14.01 |  |  | 29-May-2020 |
| 14.01 |  |  | 29-May-2020 |
| 14.15 |  |  | 01-Jun-2020 |
| 14.15 |  |  | 01-Jun-2020 |
| 14.22 |  |  | 02-Jun-2020 |
| 14.22 |  |  | 02-Jun-2020 |
| 14.22 |  |  | 03-Jun-2020 |
| 14.22 |  |  | 03-Jun-2020 |
| 14.26 |  |  | 04-Jun-2020 |
| 14.26 |  |  | 04-Jun-2020 |
| 14.40 |  |  | 05-Jun-2020 |
| 14.40 |  |  | 05-Jun-2020 |
| 14.45 |  |  | 08-Jun-2020 |
| 14.45 |  |  | 08-Jun-2020 |
| 14.35 |  |  | 09-Jun-2020 |
| 14.35 |  |  | 09-Jun-2020 |
| 14.37 |  |  | 10-Jun-2020 |
| 14.37 |  |  | 10-Jun-2020 |
| 14.26 |  |  | 11-Jun-2020 |
| 14.26 |  |  | 11-Jun-2020 |
| 14.28 |  |  | 12-Jun-2020 |
| 14.28 |  |  | 12-Jun-2020 |
| 14.17 |  |  | 15-Jun-2020 |
| 14.17 |  |  | 15-Jun-2020 |
| 14.19 |  |  | 16-Jun-2020 |
| 14.19 |  |  | 16-Jun-2020 |
| 14.21 |  |  | 17-Jun-2020 |
| 14.21 |  |  | 17-Jun-2020 |
| 14.32 |  |  | 18-Jun-2020 |
| 14.32 |  |  | 18-Jun-2020 |
| 14.42 |  |  | 19-Jun-2020 |
| 14.42 |  |  | 19-Jun-2020 |
| 14.52 |  |  | 22-Jun-2020 |
| 14.52 |  |  | 22-Jun-2020 |
| 14.66 |  |  | 23-Jun-2020 |
| 14.66 |  |  | 23-Jun-2020 |
| 14.48 |  |  | 24-Jun-2020 |
| 14.48 |  |  | 24-Jun-2020 |
| 14.49 |  |  | 25-Jun-2020 |
| 14.49 |  |  | 25-Jun-2020 |
| 14.54 |  |  | 26-Jun-2020 |
| 14.46 |  |  | 29-Jun-2020 |
| 14.47 |  |  | 30-Jun-2020 |
| 14.53 |  |  | 01-Jul-2020 |
| 14.57 |  |  | 02-Jul-2020 |
| 14.63 |  |  | 03-Jul-2020 |
| 14.69 |  |  | 06-Jul-2020 |
| 14.71 |  |  | 07-Jul-2020 |
| 14.68 |  |  | 08-Jul-2020 |
| 14.72 |  |  | 09-Jul-2020 |
| 14.68 |  |  | 10-Jul-2020 |
| 14.70 |  |  | 13-Jul-2020 |
| 14.60 |  |  | 14-Jul-2020 |
| 14.60 |  |  | 15-Jul-2020 |
| 14.62 |  |  | 16-Jul-2020 |
| 14.71 |  |  | 17-Jul-2020 |
| 14.75 |  |  | 20-Jul-2020 |
| 14.84 |  |  | 21-Jul-2020 |
| 14.87 |  |  | 22-Jul-2020 |
| 14.93 |  |  | 23-Jul-2020 |
| 14.89 |  |  | 24-Jul-2020 |
| 14.84 |  |  | 27-Jul-2020 |
| 14.88 |  |  | 28-Jul-2020 |
| 14.85 |  |  | 29-Jul-2020 |
| 14.81 |  |  | 30-Jul-2020 |
| 14.82 |  |  | 31-Jul-2020 |
| 14.79 |  |  | 03-Aug-2020 |
| 14.84 |  |  | 04-Aug-2020 |
| 14.85 |  |  | 05-Aug-2020 |
| 14.91 |  |  | 06-Aug-2020 |
| 14.92 |  |  | 07-Aug-2020 |
| 14.95 |  |  | 10-Aug-2020 |
| 14.99 |  |  | 11-Aug-2020 |
| 15.00 |  |  | 12-Aug-2020 |
| 15.04 |  |  | 13-Aug-2020 |
| 14.98 |  |  | 14-Aug-2020 |
| 15.04 |  |  | 17-Aug-2020 |
| 15.1 |  |  | 18-Aug-2020 |
| 15.16 |  |  | 19-Aug-2020 |
| 15.16 |  |  | 20-Aug-2020 |
| 15.20 |  |  | 21-Aug-2020 |
| 15.22 |  |  | 24-Aug-2020 |
| 15.26 |  |  | 25-Aug-2020 |
| 15.26 |  |  | 26-Aug-2020 |
| 15.25 |  |  | 27-Aug-2020 |
| 15.34 |  |  | 28-Aug-2020 |
| 15.15 |  |  | 31-Aug-2020 |
| 15.20 |  |  | 01-Sep-2020 |
| 15.24 |  |  | 02-Sep-2020 |
| 15.23 |  |  | 03-Sep-2020 |
| 15.14 |  |  | 04-Sep-2020 |
| 15.13 |  |  | 07-Sep-2020 |
| 15.09 |  |  | 08-Sep-2020 |
| 15.03 |  |  | 09-Sep-2020 |
| 15.10 |  |  | 10-Sep-2020 |
| 15.11 |  |  | 11-Sep-2020 |
| 15.17 |  |  | 14-Sep-2020 |
| 15.21 |  |  | 15-Sep-2020 |
| 15.22 |  |  | 16-Sep-2020 |
| 15.18 |  |  | 17-Sep-2020 |
| 15.21 |  |  | 18-Sep-2020 |
| 15.04 |  |  | 21-Sep-2020 |
| 14.99 |  |  | 22-Sep-2020 |
| 14.95 |  |  | 23-Sep-2020 |
| 14.79 |  |  | 24-Sep-2020 |
| 14.95 |  |  | 25-Sep-2020 |
| 15.06 |  |  | 28-Sep-2020 |
| 15.00 |  |  | 29-Sep-2020 |
| 14.98 |  |  | 30-Sep-2020 |
| 15.07 |  |  | 01-Oct-2020 |
| 15.10 |  |  | 05-Oct-2020 |
| 15.14 |  |  | 06-Oct-2020 |
| 15.07 |  |  | 07-Oct-2020 |
| 15.07 |  |  | 08-Oct-2020 |
| 15.11 |  |  | 09-Oct-2020 |
| 15.02 |  |  | 12-Oct-2020 |
| 15.03 |  |  | 13-Oct-2020 |
| 15.01 |  |  | 14-Oct-2020 |
| 14.92 |  |  | 15-Oct-2020 |
| 14.96 |  |  | 16-Oct-2020 |
| 15.02 |  |  | 19-Oct-2020 |
| 15.05 |  |  | 20-Oct-2020 |
| 15.09 |  |  | 21-Oct-2020 |
| 15.10 |  |  | 22-Oct-2020 |
| 15.15 |  |  | 23-Oct-2020 |
| 15.09 |  |  | 26-Oct-2020 |
| 15.11 |  |  | 27-Oct-2020 |
| 15.08 |  |  | 28-Oct-2020 |
| 15.06 |  |  | 29-Oct-2020 |
| 15.06 |  |  | 30-Oct-2020 |
| 15.09 |  |  | 02-Nov-2020 |
| 15.13 |  |  | 03-Nov-2020 |
| 15.15 |  |  | 04-Nov-2020 |
| 15.24 |  |  | 05-Nov-2020 |
| 15.27 |  |  | 06-Nov-2020 |
| 15.38 |  |  | 09-Nov-2020 |
| 15.40 |  |  | 10-Nov-2020 |
| 15.46 |  |  | 11-Nov-2020 |
| 15.46 |  |  | 12-Nov-2020 |
| 15.48 |  |  | 13-Nov-2020 |
| 15.54 |  |  | 17-Nov-2020 |
| 15.56 |  |  | 18-Nov-2020 |
| 15.54 |  |  | 19-Nov-2020 |
| 15.58 |  |  | 20-Nov-2020 |
| 15.64 |  |  | 23-Nov-2020 |
| 15.68 |  |  | 24-Nov-2020 |
| 15.63 |  |  | 25-Nov-2020 |
| 15.66 |  |  | 26-Nov-2020 |
| 15.70 |  |  | 27-Nov-2020 |
| 15.80 |  |  | 01-Dec-2020 |
| 15.81 |  |  | 02-Dec-2020 |
| 15.85 |  |  | 03-Dec-2020 |
| 15.90 |  |  | 04-Dec-2020 |
| 15.96 |  |  | 07-Dec-2020 |
| 15.95 |  |  | 08-Dec-2020 |
| 15.97 |  |  | 09-Dec-2020 |
| 15.94 |  |  | 10-Dec-2020 |
| 15.99 |  |  | 11-Dec-2020 |
| 16.03 |  |  | 14-Dec-2020 |
| 16.02 |  |  | 15-Dec-2020 |
| 16.04 |  |  | 16-Dec-2020 |
| 16.03 |  |  | 17-Dec-2020 |
| 16.04 |  |  | 18-Dec-2020 |
| 15.90 |  |  | 21-Dec-2020 |
| 15.95 |  |  | 22-Dec-2020 |
| 16.02 |  |  | 23-Dec-2020 |
| 16.05 |  |  | 24-Dec-2020 |
| 16.10 |  |  | 28-Dec-2020 |
| 16.11 |  |  | 29-Dec-2020 |
| 16.13 |  |  | 30-Dec-2020 |
| 16.14 |  |  | 31-Dec-2020 |
| 16.15 |  |  | 01-Jan-2021 |
| 16.22 |  |  | 04-Jan-2021 |
| 16.24 |  |  | 05-Jan-2021 |
| 16.23 |  |  | 06-Jan-2021 |
| 16.23 |  |  | 07-Jan-2021 |
| 16.30 |  |  | 08-Jan-2021 |
| 16.35 |  |  | 11-Jan-2021 |
| 16.39 |  |  | 12-Jan-2021 |
| 16.43 |  |  | 13-Jan-2021 |
| 16.42 |  |  | 14-Jan-2021 |
| 16.37 |  |  | 15-Jan-2021 |
| 16.31 |  |  | 18-Jan-2021 |
| 16.36 |  |  | 19-Jan-2021 |
| 16.41 |  |  | 20-Jan-2021 |
| 16.38 |  |  | 21-Jan-2021 |
| 16.34 |  |  | 22-Jan-2021 |
| 16.27 |  |  | 25-Jan-2021 |
| 16.23 |  |  | 27-Jan-2021 |
| 16.22 |  |  | 28-Jan-2021 |
| 16.17 |  |  | 29-Jan-2021 |
| 16.36 |  |  | 01-Feb-2021 |
| 16.50 |  |  | 02-Feb-2021 |
| 16.58 |  |  | 03-Feb-2021 |
| 16.64 |  |  | 04-Feb-2021 |
| 16.67 |  |  | 05-Feb-2021 |
| 16.74 |  |  | 08-Feb-2021 |
| 16.73 |  |  | 09-Feb-2021 |
| 16.73 |  |  | 10-Feb-2021 |
| 16.78 |  |  | 11-Feb-2021 |
| 16.76 |  |  | 12-Feb-2021 |
| 16.81 |  |  | 15-Feb-2021 |
| 16.80 |  |  | 16-Feb-2021 |
| 16.80 |  |  | 17-Feb-2021 |
| 16.81 |  |  | 18-Feb-2021 |
| 16.75 |  |  | 19-Feb-2021 |
| 16.69 |  |  | 22-Feb-2021 |
| 16.70 |  |  | 23-Feb-2021 |
| 16.76 |  |  | 24-Feb-2021 |
| 16.79 |  |  | 25-Feb-2021 |
| 16.69 |  |  | 26-Feb-2021 |
| 16.67 |  |  | 01-Mar-2021 |
| 16.70 |  |  | 02-Mar-2021 |
| 16.71 |  |  | 03-Mar-2021 |
| 16.71 |  |  | 04-Mar-2021 |
| 16.69 |  |  | 05-Mar-2021 |
| 16.72 |  |  | 08-Mar-2021 |
| 16.70 |  |  | 09-Mar-2021 |
| 16.74 |  |  | 10-Mar-2021 |
| 16.70 |  |  | 12-Mar-2021 |
| 16.70 |  |  | 15-Mar-2021 |
| 16.69 |  |  | 16-Mar-2021 |
| 16.62 |  |  | 17-Mar-2021 |
| 16.59 |  |  | 18-Mar-2021 |
| 16.66 |  |  | 19-Mar-2021 |
| 16.66 |  |  | 22-Mar-2021 |
| 16.69 |  |  | 23-Mar-2021 |
| 16.61 |  |  | 24-Mar-2021 |
| 16.53 |  |  | 25-Mar-2021 |
| 16.62 |  |  | 26-Mar-2021 |
| 16.72 |  |  | 30-Mar-2021 |
| 16.72 |  |  | 31-Mar-2021 |
| 16.78 |  |  | 01-Apr-2021 |
| 16.73 |  |  | 05-Apr-2021 |
| 16.74 |  |  | 06-Apr-2021 |
| 16.80 |  |  | 07-Apr-2021 |
| 16.81 |  |  | 08-Apr-2021 |
| 16.81 |  |  | 09-Apr-2021 |
| 16.72 |  |  | 12-Apr-2021 |
| 16.76 |  |  | 13-Apr-2021 |
| 16.78 |  |  | 15-Apr-2021 |
| 16.78 |  |  | 16-Apr-2021 |
| 16.74 |  |  | 19-Apr-2021 |
| 16.75 |  |  | 20-Apr-2021 |
| 16.76 |  |  | 22-Apr-2021 |
| 16.77 |  |  | 23-Apr-2021 |
| 16.78 |  |  | 26-Apr-2021 |
| 16.80 |  |  | 27-Apr-2021 |
| 16.84 |  |  | 28-Apr-2021 |
| 16.82 |  |  | 29-Apr-2021 |
| 16.81 |  |  | 30-Apr-2021 |
| 16.83 |  |  | 03-May-2021 |
| 16.80 |  |  | 04-May-2021 |
| 16.84 |  |  | 05-May-2021 |
| 16.86 |  |  | 06-May-2021 |
| 16.88 |  |  | 07-May-2021 |
| 16.90 |  |  | 10-May-2021 |
| 16.92 |  |  | 11-May-2021 |
| 16.92 |  |  | 12-May-2021 |
| 16.91 |  |  | 14-May-2021 |
| 16.94 |  |  | 17-May-2021 |
| 16.93 |  |  | 18-May-2021 |
| 16.93 |  |  | 19-May-2021 |
| 16.92 |  |  | 20-May-2021 |
| 16.96 |  |  | 21-May-2021 |
| 16.98 |  |  | 24-May-2021 |
| 17.00 |  |  | 25-May-2021 |
| 17.01 |  |  | 26-May-2021 |
| 17.00 |  |  | 27-May-2021 |
| 16.99 |  |  | 28-May-2021 |
| 17.03 |  |  | 31-May-2021 |
| 17.03 |  |  | 01-Jun-2021 |
| 17.02 |  |  | 02-Jun-2021 |
| 17.04 |  |  | 03-Jun-2021 |
| 17.03 |  |  | 04-Jun-2021 |
| 17.06 |  |  | 07-Jun-2021 |
| 17.08 |  |  | 08-Jun-2021 |
| 17.08 |  |  | 09-Jun-2021 |
| 17.10 |  |  | 10-Jun-2021 |
| 17.10 |  |  | 11-Jun-2021 |
| 17.10 |  |  | 14-Jun-2021 |
| 17.12 |  |  | 15-Jun-2021 |
| 17.12 |  |  | 16-Jun-2021 |
| 17.11 |  |  | 17-Jun-2021 |
| 17.11 |  |  | 18-Jun-2021 |
| 17.13 |  |  | 21-Jun-2021 |
| 17.14 |  |  | 22-Jun-2021 |
| 17.12 |  |  | 23-Jun-2021 |
| 17.13 |  |  | 24-Jun-2021 |
| 17.16 |  |  | 25-Jun-2021 |
| 17.15 |  |  | 28-Jun-2021 |
| 17.15 |  |  | 29-Jun-2021 |
| 17.15 |  |  | 30-Jun-2021 |
| 17.15 |  |  | 01-Jul-2021 |
| 17.16 |  |  | 02-Jul-2021 |
| 17.17 |  |  | 05-Jul-2021 |
| 17.16 |  |  | 06-Jul-2021 |
| 17.17 |  |  | 07-Jul-2021 |
| 17.16 |  |  | 08-Jul-2021 |
| 17.16 |  |  | 09-Jul-2021 |
| 17.17 |  |  | 12-Jul-2021 |
| 17.19 |  |  | 13-Jul-2021 |
| 17.21 |  |  | 14-Jul-2021 |
| 17.21 |  |  | 15-Jul-2021 |
| 17.22 |  |  | 16-Jul-2021 |
| 17.23 |  |  | 19-Jul-2021 |
| 17.20 |  |  | 20-Jul-2021 |
| 17.24 |  |  | 22-Jul-2021 |
| 17.26 |  |  | 23-Jul-2021 |
| 17.27 |  |  | 26-Jul-2021 |
| 17.25 |  |  | 27-Jul-2021 |
| 17.25 |  |  | 28-Jul-2021 |
| 17.25 |  |  | 29-Jul-2021 |
| 17.28 |  |  | 30-Jul-2021 |
| 17.30 |  |  | 02-Aug-2021 |
| 17.34 |  |  | 03-Aug-2021 |
| 17.34 |  |  | 04-Aug-2021 |
| 17.36 |  |  | 05-Aug-2021 |
| 17.36 |  |  | 06-Aug-2021 |
| 17.36 |  |  | 09-Aug-2021 |
| 17.37 |  |  | 10-Aug-2021 |
| 17.37 |  |  | 11-Aug-2021 |
| 17.39 |  |  | 12-Aug-2021 |
| 17.41 |  |  | 13-Aug-2021 |
| 17.42 |  |  | 16-Aug-2021 |
| 17.43 |  |  | 17-Aug-2021 |
| 17.41 |  |  | 18-Aug-2021 |
| 17.40 |  |  | 20-Aug-2021 |
| 17.39 |  |  | 23-Aug-2021 |
| 17.40 |  |  | 24-Aug-2021 |
| 17.39 |  |  | 25-Aug-2021 |
| 17.37 |  |  | 26-Aug-2021 |
| 17.39 |  |  | 27-Aug-2021 |
| 17.45 |  |  | 30-Aug-2021 |
| 17.50 |  |  | 31-Aug-2021 |
| 17.48 |  |  | 01-Sep-2021 |
| 17.47 |  |  | 02-Sep-2021 |
| 17.47 |  |  | 03-Sep-2021 |
| 17.46 |  |  | 06-Sep-2021 |
| 17.46 |  |  | 07-Sep-2021 |
| 17.48 |  |  | 08-Sep-2021 |
| 17.49 |  |  | 09-Sep-2021 |
| 17.50 |  |  | 13-Sep-2021 |
| 17.51 |  |  | 14-Sep-2021 |
| 17.55 |  |  | 15-Sep-2021 |
| 17.58 |  |  | 16-Sep-2021 |
| 17.58 |  |  | 17-Sep-2021 |
| 17.57 |  |  | 20-Sep-2021 |
| 17.58 |  |  | 21-Sep-2021 |
| 17.59 |  |  | 22-Sep-2021 |
| 17.61 |  |  | 23-Sep-2021 |
| 17.62 |  |  | 24-Sep-2021 |
| 17.63 |  |  | 27-Sep-2021 |
| 17.64 |  |  | 28-Sep-2021 |
| 17.68 |  |  | 29-Sep-2021 |
| 17.66 |  |  | 30-Sep-2021 |
| 17.67 |  |  | 01-Oct-2021 |
| 17.70 |  |  | 04-Oct-2021 |
| 17.71 |  |  | 05-Oct-2021 |
| 17.70 |  |  | 06-Oct-2021 |
| 17.72 |  |  | 07-Oct-2021 |
| 17.72 |  |  | 08-Oct-2021 |
| 17.74 |  |  | 11-Oct-2021 |
| 17.74 |  |  | 12-Oct-2021 |
| 17.78 |  |  | 13-Oct-2021 |
| 17.80 |  |  | 14-Oct-2021 |
| 17.82 |  |  | 18-Oct-2021 |
| 17.81 |  |  | 19-Oct-2021 |
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