

This supplement contains important information about Satrix and the Satrix Global Balanced Fund of Funds Index securities and should be read, together with the Satrix Programme Memorandum issued on 23 April 2020, before investing. If prospective investors have any questions about the content of the Satrix Programme Memorandum or this supplement, they should consult a professional advisor and seek their own tax advice.

The directors of Satrix Managers (RF) Proprietary Limited (“**Satrix Managers**”), collectively and individually, accept full responsibility for the accuracy of the information contained in this supplement (as read together with the Satrix Programme Memorandum) and certify that, to the best of their knowledge that, no facts have been omitted, the omission of which would make any statement herein false or misleading, that they have made all reasonable enquiries to ascertain such facts and that this supplement (as read together with the Satrix Programme Memorandum) contains all information required in terms of the JSE Listings Requirements and any laws that might be applicable. The Manager certifies that to the best of their knowledge and belief there are no facts that have been omitted which would make any statement false or misleading and that all reasonable enquiries to ascertain such facts have been made as well as that the placing document contains all information required by law and the JSE Listings Requirements,

Furthermore, the directors of the Manager shall accept full responsibility for the accuracy of the information contained in the placing document, pricing supplements and the annual financial report, the amendments to the annual financial report or any supplements from time to time, except as otherwise stated therein.

If prospective investors are unclear as to the correct procedure to be followed or the terms and conditions applicable to subscriptions for the securities referred to herein, the investor is advised to contact his JSE broker. If investors do not have a JSE Broker, the Participating Broker, (details herein) can be contacted.



FORTY SECOND SUPPLEMENT

to the

Programme Memorandum

issued on 23 April 2020

in respect of

the Satrix Collective Investment Scheme in Securities
 (“**Satrix**”)

registered in terms of

the Collective Investment Schemes Control Act, No. 45 of 2002 (“**CISCA**”)

(“**Satrix Programme Memorandum**”)

Relating to an initial public offer (“**initial offer**”) to subscribe for securities in the Satrix Global Balanced Fund of Funds ETF of the Satrix Scheme, which tracks the Satrix Global Balanced Index (“**the Index**”) by investing in participatory interests or any other form of participation in offshore listed exchange traded funds which each individually track a component of the Index. In respect of cash subscriptions, a price (payable in Rand) per Satrix security equivalent to 1/20th of the index level on the last trading day of the ramp up period or, in respect of *in specie* subscriptions, by delivery of a minimum of one or more baskets (entitling the applicant to one hundred thousand Satrix security per basket delivered) on the terms and subject to the conditions set out in the Satrix Programme Memorandum as read together with this supplement. Application has been made to and granted by the JSE for the listing of the Satrix Global Balanced Fund of Funds securities under the abbreviated name “SATRIXGLB” in the “Exchange Traded Funds” sector on the Main Board of the JSE.

JSE share code: “STXGLB”
 ISIN code: ZAE000341509
 Long name: Satrix Global Bal FOF
 Abbreviated name: “SATRIXGLB”

SENS declaration announcement on the JSE	Thursday, 07 November 2024
Opening date of the initial offer at 09:00 on:	Friday, 08 November 2024
Closing date of the initial offer at 12:00 on:	Monday, 25 November 2024
Listing date at 9:00 on	Wednesday, 04 December 2024

Copies of this supplement, accompanied by the Satrix Programme Memorandum, the Satrix Supplemental Deed No 48 in respect of the Satrix Global Balanced Fund of Funds ETF, the principal deed as approved by the FSCA, the relevant fact sheets, and any future financial statements available for inspection as described herein, are available on request or the Satrix website at <https://satrix.co.za/products/stxglb>. Prospective investors in the Satrix securities referred to herein must ensure that they fully understand the nature of the Satrix securities and the extent of their exposure to risks. They must further consider the suitability of the Satrix securities as an investment in terms of their own needs and financial position.

The JSE’s approval of the listing of the securities (including this supplement and the Satrix Programme Memorandum) is not to be taken in any way as an indication of the merits of the Manager or of the securities and the JSE has not verified the accuracy and truth of the contents of the listing documentation) and, to the extent permitted by law, the JSE will not be liable for any claim whatsoever. The JSE takes no responsibility for the contents of this supplement and the Satrix Programme Memorandum or the annual financial statements of the Manager and makes no representation as to the accuracy or completeness of any of the foregoing documents and expressly disclaims any liability for any loss arising from or in reliance upon the whole or any part of this supplement or the annual financial statements of the Manager as amended or restated from time to time. Claims against the JSE Guarantee Fund may only be made in respect of trading in Satrix Global Balanced Fund of Fund securities on the Main Board of the JSE and in accordance with the terms of the rules of the JSE Guarantee Fund and can in no way relate to a default by the Manager of its obligations in terms of the issue of Satrix participatory interests. The issuer is responsible for settlement and not the JSE nor any other exchange for primary market settlements and issue of securities pertaining to this offer.

Directors of Satrix Managers (RF) Proprietary Limited:

Fikile Mbhokota (Exec Director), Colleen Wagner (Exec Director), David Ladds (Non-Exec Director), David Peter Towers (Non-Exec Director), Haroon Lorgot (Non-Exec Director), Francois Johannes Kellerman (Non-Exec Director)

Issue date: Thursday, 07 November 2024

CORPORATE INFORMATION

The Manager and Transfer Secretaries

Satrix Managers (RF) Proprietary Limited
(Registration number 2004/009205/07)
Building 2
11 Alice Lane
Sandton
2196

Trustee

Standard Chartered Bank
(Registration number 2003/020177/10)
2nd Floor, 115 West Street
Sandton
Johannesburg
2196

Asset manager

Sanlam Investment Management
(Proprietary) Limited
(Registration number 1972/008305/07)
FSP 579
55 Willie van Schoor Avenue
Belville, 7530
(Private Bag X8, Tygervalley, 7536)
www.sanlaminvestments.com

Registrar of Collective Investment Schemes

c/o Financial Sector Conduct Authority
446 Rigel Avenue
Erasmusrand, 0181
(PO Box 35655, Menlo Park, Pretoria, 0102)

Sponsor

Vunani Capital (Pty) Ltd
(Registration number 1998/001469/07)
Vunani House
Vunani Office Park
151 Katherine Street
Sandton
2196

Registered office of Satrix

Building 2
4th Floor
11 Alice Lane
Sandton
2196

Auditors

KPMG
102 Rivonia Road
Sandton
2196
Private Bag X14
Sandton
2146

Participating broker

First World Trader Propriety Limited
Trading as Easy Equities through SatrixNow
SatrixNow Platform administrated by Easy Equities
(Registration number 1999/021265/07)
16th Floor
25 Owl Street
Auckland Park
2092

Market maker

Sanlam Private Wealth (Propriety) Limited
(Registration number 2000/02323/07)
Farm 1
The Vineyards
99 Jip de Jager Road
Wilgemoed
7530

SUPPLEMENT IN RESPECT OF THE INITIAL PUBLIC OFFER TO SUBSCRIBE FOR SATRIX SECURITIES IN A PORTFOLIO OF THE SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES (“Satrix”)

1. SECTION 1 - SALIENT DATES AND TIMES**2024**

SENS declaration announcement of listing approval	Thursday, 07 November
Opening date of the initial offer at 09:00 on:	Friday, 08 November
Closing date of the initial offer at 12:00 on:	Monday, 25 November
Ramp up period in respect of cash subscriptions commences:	Tuesday, 26 November
Settlement of Letters of allocation:*	Wednesday, 27 November
Publication of announcement on SENS as to the results of the initial offer:	Thursday, 28 November
Publication of conversion ratio and issue price on SENS by 11:00	Monday, 02 December
Listing date from commencement of trading at 9:00 on:	Wednesday, 04 December

*One letter of allocation (“LA”) will be issued for every Rand subscription against a subscriber’s CSDP or broker account being debited with the Rand amount. Once the baskets of Index constituents have been acquired, STRATE will convert the LAs to Satrix securities in the CSDP accounts in terms of the conversion ratios that will be published on SENS on Monday, 02 December 2024.

2. DIRECTORS OF THE MANAGER

- 2.1. The full names and addresses of the directors of the Manager that act on behalf of the Manager are as follows:

Fikile Mbhokota	Private Bag X8, Tygervalley, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530
Colleen Wagner	Private Bag X8, Tygervalley, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530
David Ladds	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
David Peter Towers	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
Haroon Lorgot	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
Francois Johannes Kellerman	Private Bag X8, Tygervalley, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530

- 2.2. The directors of the Manager confirm that there were no material changes in the financial or trading position of the Manager since the end of the last financial period for which annual financial statements have been published.
- 2.3. The directors of the Manager confirm that the aforementioned material change statement has been made after due and careful enquiry and that there has been no involvement by the auditors in making such statement.
- 2.4. The directors of the Manager confirm that as far as they are aware there are no legal or arbitration proceedings (including any proceedings which are pending or threatened) that have or may have had a material effect on the financial position of the Manager.

3. GENERAL

- 3.1 The contents of this supplement forms part of the Satrix Programme Memorandum issued on 23 April 2020. The contents of the Satrix Programme Memorandum will apply to the issue and listing of the securities described herein and will be supplemented by the contents of this supplement. In the event of any conflict between the contents hereof and the contents of the Satrix Programme Memorandum, the contents hereof will prevail.
- 3.2 This supplement sets out the salient terms in respect of the listing of the Satrix Global Balanced Fund of Funds ETF.
- 3.3 The securities being issued pursuant to this supplement are not eligible for sale in the United States or in any other jurisdiction in which trading in the securities would be illegal. The securities have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, and trading in the securities has not been approved by the U.S. Commodity Futures Trading Commission under the U.S. Commodity Exchange Act. The securities may not be offered, sold or delivered within the United States or to U.S. persons, nor may any U.S. person at any time trade or maintain a position in the securities.
- 3.4 Satrix Global Balanced Fund of Funds securities are not in any way sponsored, endorsed, sold or promoted by any of the underlying index providers constituting the Satrix Global Balanced Index (“**the Index**”) and they do not make any warranty or representation whatsoever, expressly or implied, either as to the results to be obtained from the use of the Satrix Global Balanced Index (“**the Index**”) and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by Riscura and Riscura shall not be liable (whether in negligence or otherwise) to any person for any error in the Index.
- 3.5 The market maker, as appointed by Satrix Managers (RF) Proprietary Limited, will endeavor to provide and maintain a reasonable bid (price where investors can sell) and offer (price that investors can buy) through the central trading book of the JSE subject to the conditions set out in the market making agreement.
- 3.6 The management of investments are outsourced to Sanlam Investment Management (Pty) Ltd “SIM”, FSP 579, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002. SIM operates as an investment management firm. SIM manages over R500 billion in assets under management and offer a wide range of investment capabilities across active management, alternative investments, index tracking, multi-management and international investments.
- 3.7 The treatment of corporate actions of constituents in the underlying fund is governed by the index rules. No Investor shall have any right in relation to an asset held in the portfolio.
- 3.8 The Satrix Global Balanced Fund of Funds ETF is a distributing fund. All income of the portfolio will be distributed to investors.
- 3.9 Any changes to the construction of the index, including the redemption of the ETF will be announced through SENS.
- 3.10 Any material changes to the index methodology will be communicated to the JSE and communicated to the market through SENS before such implementation.
- 3.11 All definitions as per the main Satrix Programme Memorandum dated 23 April 2020 are applicable to this supplement.
- 3.12 Any amendments to the terms of this portfolio or the Supplement that affects the terms and conditions of the securities other than changes which are of formal, minor or technical nature or are made to correct a manifest error or to comply with mandatory provisions of the law, Satrix will require not less than 66.67% approval of holders that participated in the vote, excluding the votes of Satrix and its associates. Any such amendments require the JSE's and the FSCA's approval, where applicable.
- 3.13 Any changes to the Manager by way of restructuring or corporate actions (which include disposals) that affect the issuer and Portfolio have to be approved by the Registrar of CISC. The effects of any changes will be determined in terms of CISC depending on the nature thereof.
- 3.14 The Annual Financial Statements of the portfolio shall be made available within three (3) months after the first financial year-end of the fund as at 31 December 2024 and every year thereafter on the Manager's website at <http://satrix.co.za/products/stxglb> and communicated to the market through SENS.

4. SUMMARY OF OFFERING

4.1	Portfolio	The Satrix Global Balanced Fund of Funds ETF, a portfolio in the Satrix Collective Investment Scheme in Securities, registered in terms of the Collective Investment Schemes Control Act, No 45 of 2002 and established on 18 March 2008.
4.2	ISIN	ZAE000341509
4.3	Share code	STXGLB
4.4	Abbreviated name	SATRIXGLB
4.5	Long name	Satrix Global Bal FOF
4.6	Index	Launched in July 2024, the Satrix Global Balanced Index represents a diversified blend of listed asset class indices, including but not limited to equities, bonds, inflation-linked bonds, property, credit and infrastructure.
4.7	Index provider	The index provider is Riscura and Riscura authorises Satrix Managers (RF) (Pty) Limited to issue an ETF tracking the index.
4.8	Description of participatory interests	Satrix Global Balanced Fund of Funds participatory interests, alternatively Satrix securities.
4.9	Distribution or accounting period	The Satrix Global Balanced Fund of Funds ETF will distribute the income quarterly in a 3-month period ending Mar, June, Sept and Dec in each year of all income received, or such other date as may be determined by the manager in consultation with the trustee from time to time and as announced on SENS.
4.10	Any other special conditions and modifications to the terms and conditions in respect of the Satrix securities	The ramp up period in respect of the initial offer of Satrix Global Balanced Fund of Funds participatory interests (being the period during which the manager will procure the acquisition of baskets with the cash proceeds derived pursuant to the initial offer) will be as indicated in Section 1 above or as otherwise notified to investors or potential investors by the manager.
4.11	Investment policy	Refer to Annexure A
4.12	Exchange Control Regulations	Refer to Annexure B
4.13	Management and other fees	Refer to Annexure C
4.14	Preliminary expenses	Refer to Annexure D
4.15	Composition of the Index	Refer to Annexure E
4.16	Performance of the Index	Refer to Annexure F

Please refer to the Satrix Programme Memorandum for further information regarding the Satrix securities.

Signed on the 02nd day of December 2024 by Colleen Wagner, CFO of Satrix Managers (RF) (Pty) Limited as authorised by the Directors

Colleen Wagner (Chief Financial Officer)

ANNEXURE A - INVESTMENT POLICY

- The proposed new portfolio tracks the Satrix Global Balanced Index “the Index” and aims to provide investors with optimally diversified exposure to a global basket of indices representing different asset classes and investment strategies priced in ZAR. It includes a diversified blend of international asset classes, including, but not limited to, equities, bonds, inflation-linked bonds, credit, listed property and listed infrastructure securities.
- The investment policy of the Satrix Global Balanced Fund of Funds ETF shall be to track the Satrix Global Balanced Index (hereinafter referred to as “the Index”) as closely as possible, by investing in a portfolio of funds that as far as possible and practicable consists of the underlying component securities of the Index.
- The portfolio shall not buy or sell funds for the purpose of making a profit nor for any other purpose other than tracking the Index.
- It is anticipated that assets in liquid form will not form a substantial part of the Portfolio’s assets. However, any liquid assets that the Portfolio holds may be invested in short term investments such as banker’s acceptances and certificates of deposit.
- All income received into the portfolio, net of costs, will be distributed to investors.
- Investors can obtain Satrix securities in the Portfolio by acquiring participatory interests on the secondary market or subscribing for participatory interests in the primary market. In order to achieve this objective, the manager may, subject to the Collective Investment Scheme Control Act 45 of 2002 and the Satrix Supplemental Deed No 48 read together with the Main Deed in respect of the Satrix Global Balanced Fund of Funds ETF as approved by the FSCA, create and issue or redeem and cancel an unlimited number of Satrix securities in the portfolio.
- The portfolio will not be managed according to traditional methods of active management, which involve the buying and selling of funds or securities based on economic, financial and market analysis and investing judgment. Instead, the investment objective and style of the portfolio will be to best represent the tracking of the Index and its components through investing in funds. As a result, the funds included from time to time will be scrutinized to ensure they best represent the Index components and where necessary, may be replaced with more appropriate funds.
- The portfolio will acquire and hold a portfolio of funds that substantially represent all the securities of each of the component indices within the Satrix Global Balanced Index. However, the Manager shall also be entitled, in its discretion and only on a temporary basis to employ listed and unlisted financial instruments, in accordance with the provisions of the Act, as will most effectively give effect to the objectives or the investment policies of the portfolio.
- The composition of the portfolio will be adjusted periodically to conform to changes in the composition and weighting of the securities in the Index and the weighting of the components of the Index so as to ensure that the composition and weighting of the Portfolio’s investments reflect the composition and weighting of the components of the Index. The ground rules for the index are published on <https://satrix.co.za/products/stxqlb>.
- In the event that the Index is discontinued and/or modified and is no longer deemed suitable for purposes as outlined in this supplement, then the existing Index will be replaced with an index that is suitably similar to the Satrix Global Balanced Index (subject to necessary regulatory approvals and due processes).
- The portfolio’s ability to replicate the performance of the Index will be affected by the costs and expenses incurred by the portfolio and the costs of the underlying funds.
- Any material change in the investment policy of the portfolio shall constitute an amendment of the Satrix Supplemental Deed No 48 in respect of the Satrix Global Balanced Fund of Funds ETF as approved by the FSCA, and shall be subject to the provisions of clause 59 of the Deed, in which event investors shall be given reasonable notice to enable them to redeem their Satrix securities prior to implementation of the change. Please refer to par 4.10.

ANNEXURE B – EXCHANGE CONTROL REGULATIONS

The following summary is intended as a guide only and is not comprehensive. Any applicants who are in doubt as to their applications should consult their professional advisors.

- **South African Individuals, Corporate Entities and Trusts**

South African individuals, corporate entities and trusts are permitted to acquire Satrix Global Balanced Fund of Funds securities ("Satrix Securities") without restriction. This will therefore not affect their foreign investment allowance.

- **South African Institutional Investors**

South African institutional investors and Authorised Dealers will be allowed to invest in the Satrix Global Balanced Fund of Funds ETF, subject to their respective prudential limits. Qualifying Institutional Investors should contact their professional advisors or the Exchange Control Department for information on the reporting and compliance requirements.

- **Non-South African Residents – Common Monetary Area**

If Satrix securities are issued to non-residents of the common monetary area, the custody or broker accounts of such investors will be designated "non-resident". Any funds due to a non-resident in respect of his securities may, in terms of the Exchange Control Regulations, be paid or transferred abroad only if the Satrix Securities were acquired using foreign currency introduced into South Africa and provided the custody or broker account is designated "non-resident".

ANNEXURE C - MANAGEMENT AND OTHER FEES

The Manager is entitled to a service fee per calendar month (exclusive of value added tax ("VAT")) calculated as follows:

- 35 basis points (or 0.35%) of the market value of the total assets of the portfolio (excluding income accruals and permissible deductions such as but not limited to trading cost, Securities Transfer Tax, and other deductions as allowed by the FSCA); or
- any lower amount nominated at the manager's discretion (including a waiver by the manager of all or part of the service fee).

The manager may change any charge for this portfolio, introduce additional charges or change the method of calculation of any charge that could result in an increase in charges, provided that:

- not less than 3 months' written notice has been given to every investor; and
- the necessary amendments to the Satrix Supplemental Deed No 48 in respect of the Satrix Global Balanced Fund of Funds ETF as approved by the FSCA have been effected in consultation with the Registrar (note that the current maximum fee as per the deed is 0.35%).

In addition, the manager is entitled to charge an upfront fee or an exit fee of a maximum of 10 basis points (or 0.10%) in connection with the expenditure incurred and administration performed by it in respect of the creation, issue and sale or repurchase of Satrix securities. No exit fee may be charged if an upfront fee was charged to an investor at the time of investment. The manager may at any time in its discretion waive or rebate the upfront fee and/or exit fee (or any portion thereof), in respect of all investors, any category of investor or any particular investor.

All taxes (including, but without limitation, STT), duties, transaction and custody charges and brokerage fees will be for the investor's account.

ANNEXURE D – PRELIMINARY EXPENSES OF THE INITIAL OFFER

The preliminary expenses in relation to the initial offer (stated exclusive of VAT) are set out below:

Expense	Rand
JSE documentation inspection fee	R104 579.00
Annual listing fee payable in February	1 basis point (0.01%) of the value of the ETF up to a maximum of R555 912.24 (incl VAT)

ANNEXURE E - COMPOSITION OF THE INDEX

Global Asset Class	Benchmark Index	Weight
Developed Equity	MSCI World	45.50%
Emerging Equity	MSCI Emerging Markets	10.28%
Listed Infrastructure	FTSE Global Core Infrastructure	9.99%
Listed Property	FTSE EPRA NAREIT Developed	4.86%
Bonds	Bloomberg Global Aggregate	14.52%
Inflation-Linked Bonds	Bloomberg US Government Inflation-Linked Bond	4.90%
Credit	Markit iBoxx USD Liquid Investment Grade 0-5	4.96%
Cash	Secured Overnight Financing Rate (SOFR)	5.00%

The current portfolio will hold Amundi and iShares offshore funds. These funds will be held with the aim of replicating the performance of each of the above indices.

iShares are a family of exchange traded funds (ETFs) marketed and managed by BlackRock. iShares funds can be used by institutional and private investors. Each share represents a portfolio of securities designed to reflect the returns of a specific index as closely as possible.

Amundi, the largest European provider of ETFs, offers a range of Luxembourg and Irish domiciled exchange traded funds (ETFs) marketed and managed by Amundi. Amundi ETFs are listed and traded on most major European exchanges. Each ETF representing a portfolio of securities designed to reflect the returns of a specific index as closely as possible. Amundi ETFs offer investors a broad range of ETFs across asset classes, geographies and sectors.

The constituents set out above are extracted from the latest available information as from 22 October 2024 and are included for information purposes only. For accurate information on the constituents and the number of shares in one basket as well as the daily NAV, consult the Satrix website: <https://satrix.co.za/products/stxqlb>

The following information, in respect of the preceding day, will be published daily on the Satrix website: www.satrix.co.za.

- NAV per Satrix security showing the fair market value based on the Index level for the preceding day;
- Index level (if applicable) for the preceding day;
- the Index constituents;
- the accrued reserves distributable to the ETF holders, if applicable;
- the accrued costs incurred in the ETF, if applicable;
- the constituent shares applicable to an index for creation and redemption purposes.

The constituents of the index and the index level of the preceding day as well as any change in the composition of the index will be made available daily on <https://satrix.co.za/products/stxqlb>

For more information on the index visit <https://satrix.co.za/products/stxqlb>

ANNEXURE F – HISTORICAL PERFORMANCE INDEX

SATRIX GLOBAL BALANCED INDEX

The Satrix Global Balanced Index became effective on 1 July 2024

Date	Net Total Return
01 July 2024	998.33
02 July 2024	1 020.71
03 July 2024	1 012.04
04 July 2024	1 014.30
05 July 2024	1 011.06
08 July 2024	1 004.05
09 July 2024	1 006.52
10 July 2024	1 011.37
11 July 2024	1 008.90
12 July 2024	1 012.99
15 July 2024	1 026.49
16 July 2024	1 021.02
17 July 2024	1 026.50
18 July 2024	1 015.62
19 July 2024	1 017.54
22 July 2024	1 023.31
23 July 2024	1 027.71
24 July 2024	1 013.03
25 July 2024	1 010.47
26 July 2024	1 012.54
29 July 2024	1 026.25
30 July 2024	1 017.21
31 July 2024	1 019.60
01 August 2024	1 012.71
02 August 2024	1 008.02
05 August 2024	1 004.70
06 August 2024	1 008.45
07 August 2024	1 001.49
08 August 2024	1 010.05
12 August 2024	1 005.54
13 August 2024	1 011.03
14 August 2024	1 009.59
15 August 2024	1 012.45
16 August 2024	1 009.66
19 August 2024	1 009.56
20 August 2024	1 016.70
21 August 2024	1 019.05
22 August 2024	1 022.39
23 August 2024	1 018.28
26 August 2024	1 014.72
27 August 2024	1 016.26
28 August 2024	1 017.59
29 August 2024	1 013.78

30 August 2024	1 018.93
02 September 2024	1 024.19
03 September 2024	1 023.84
04 September 2024	1 012.74
05 September 2024	1 005.79
06 September 2024	1 003.18
09 September 2024	1 013.00
10 September 2024	1 016.25
11 September 2024	1 020.24
12 September 2024	1 021.31
13 September 2024	1 019.04
16 September 2024	1 018.72
17 September 2024	1 016.78
18 September 2024	1 009.18
19 September 2024	1 012.44
20 September 2024	1 013.39
23 September 2024	1 004.32
25 September 2024	1 001.31
26 September 2024	1 005.05
27 September 2024	1 003.91
30 September 2024	1 010.27
01 October 2024	1 014.35
02 October 2024	1 016.06
03 October 2024	1 019.61
04 October 2024	1 016.30
07 October 2024	1 009.19
08 October 2024	1 017.96
09 October 2024	1 024.37
10 October 2024	1 017.55
11 October 2024	1 014.64
14 October 2024	1 025.93
15 October 2024	1 026.18
16 October 2024	1 030.47
17 October 2024	1 032.18
18 October 2024	1 028.09
21 October 2024	1 026.20
22 October 2024	1 017.05
23 October 2024	1 031.98
24 October 2024	1 024.70