


BusinessDay

Markets and Commodity figures

02 November 2015

Unit Trust Data - brought to you by: 

NAME	FEE	NAV	YIELD	CPU	HIGH	LOW	FUND MANAGER
<	0	102.33	0	0.64	102.45	100.97	1st Fusion Asset Management
<	0	104.16	0	0.33	104.56	102.17	1st Fusion Asset Management
<	0	160.75	0	3.57	160.81	156.69	27Four Investment Managers
<	0	2175.43	0	63.57	2175.43	2124.17	27Four Investment Managers
0	0	220.7	0	0.71	222.31	215.56	27Four Investment Managers
<	0	139.75	0	1.67	139.85	137.17	27Four Investment Managers
<	0	1735.83	0	63.12	1735.83	1698.25	27Four Investment Managers
0	3.42	491.92	0	2.19	492.07	473.52	36ONE MET Asset Management
0	3.42	583.21	0	0	583.21	558.92	36ONE MET Asset Management
<	3.42	156.21	0	0.37	156.21	151	4D BCI Wealth Management
<	3.42	131.93	0	3.46	131.93	129.03	4D BCI Wealth Management
0	3.42	141.61	0	2.77	141.61	134.1	4D BCI Wealth Management
<	3.42	155.54	0	2.19	155.54	150.77	4D BCI Wealth Management
<	3.42	176.36	0	5.12	176.46	173.25	ABSA Fund Managers
<	3.42	98.48	0	2.02	98.51	94.31	ABSA Fund Managers
<	3.42	450.55	0	13.86	451.49	441.4	ABSA Fund Managers
<	5.7	451.52	0	16.3	452.42	442.05	ABSA Fund Managers
<	3.42	116.25	7.79	8.59	117.19	115.42	ABSA Fund Managers
<	1.14	130.61	0.01	3.75	131.84	127.77	ABSA Fund Managers
<	1.14	107.63	0	6	107.63	107.11	ABSA Fund Managers
<	1.14	108.17	6.45	6.53	108.18	107.76	ABSA Fund Managers
<	3.42	169.18	0	5.91	169.29	166.8	ABSA Fund Managers
<	3.42	454.41	0	4.85	454.41	419.38	ABSA Fund Managers
<	3.42	456.21	0	7.01	456.21	421.08	ABSA Fund Managers
<	3.42	747.93	0	18.29	755.4	727.72	ABSA Fund Managers
<	3.42	172.8	0	4	173.13	169.33	ABSA Fund Managers
<	0	123.25	0	8.47	123.33	122.59	ABSA Fund Managers
<	3.42	163.1	0	3.34	163.18	160.11	ABSA Fund Managers
<	3.42	169.68	0	2.47	170.39	166.39	ABSA Fund Managers
<	3.42	152.12	0	3.38	152.12	149.4	ABSA Fund Managers
<	3.42	144.18	0	3.8	144.18	141.9	ABSA Fund Managers

<		0.4	100	6.51	5.6	100	100	ABSA Fund Managers
<		3.42	102.61	0	6.06	102.61	101.14	ABSA Fund Managers
<		3.42	341.93	0	13.66	342.9	330.15	ABSA Fund Managers
<		4.56	283.75	0	0	284.17	277.56	ABSA Fund Managers
<		3.42	591.75	0	11.81	599.04	572.38	ABSA Fund Managers
<		1.14	129.94	0.24	3.59	129.94	124.1	ABSA Fund Managers
<		1.14	144.87	0.01	4.69	144.87	137.48	ABSA Fund Managers
	0	0	120.59	0	4.01	121.25	120.59	ABSA Investments (Pty) Ltd
	0	0	136.36	0	2.7	137.02	133.64	Aeon Investment Management
	0	0	185.43	0	3.56	188.32	181.03	Aeon Investment Management
	0	0	151.74	0	2.36	155.66	150.9	Afena Capital
	0	0	197.47	0	5.64	200.95	196.24	Afena Capital
	0	0	10439.97	0	77.95	10493.19	9984.26	African Alliance Asset Management
<		0	9985.27	0	70.57	10100.39	9767.34	African Alliance Asset Management
	0	0	9483.32	0	182.28	9491.8	9189.28	Allan Gray UT Mgmt
	0	0	1107.88	0	89.69	1112.95	1099.06	Allan Gray UT Mgmt
	0	0	35109.41	0	333.96	35144.9	33989.35	Allan Gray UT Mgmt
	0	0	100	6.63	5.82	100	100	Allan Gray UT Mgmt
<		0	2054.04	0	16.95	2061.86	2028.82	Allan Gray UT Mgmt
	0	0	4709.26	0	0.18	4733.21	4398.58	Allan Gray UT Mgmt
	0	0	3102.19	0	0.99	3124.9	2946.48	Allan Gray UT Mgmt
	0	0	1827.57	0	0	1840.19	1742.7	Allan Gray UT Mgmt
	0	0	3177.53	0	82.17	3182.58	3100.11	Allan Gray UT Mgmt
	0	0	129.82	0	1.38	130.75	126.1	Alpha Macro Fund Managers MET
<		0	124.61	0	1.96	125.78	121.71	AlphaWealth
	0	0	140.95	0	3.33	142.53	136.46	Alternative Real Estate Capital Management
<		0	159.9	0	3.33	159.9	156.89	Amity
<		0	214.57	0	1.91	214.88	209.52	Amity
<		0	175.96	0	2.61	175.96	171.9	Amity
	0	0	130.52	0	4.62	131.73	126.44	Ampersand Asset Management
<		0	627.14	0	9.35	628.41	610.32	Analytics (Pty) Ltd
<		0	229.95	0	8.53	229.95	225.24	Analytics (Pty) Ltd
<		0	614.38	0	13.25	622.44	601.29	Analytics (Pty) Ltd
<		0	385.15	0	9.23	385.15	376.24	Analytics (Pty) Ltd
<		0	646	0	1	646	610.44	Analytics (Pty) Ltd
	0	0	188.48	0	1.27	188.66	179.14	Anchor Capital
	0	0	104.38	0	6.68	104.38	98.26	Anchor Capital
	0	0	109.46	0	0.64	109.52	106	Anchor Capital
	0	0	116.65	0	0.96	117.67	110.76	Anchor Capital
<		1.14	192.08	0	2.41	192.09	188.31	Arnold du Bruin & Associates BCI
<		1.14	189.57	0	1.89	189.97	184.85	Arnold du Bruin & Associates BCI
<		0	236.95	0	0	237.79	230.82	AS Sure Investment Services

<	0	167.16	0	3.66	167.16	164.25	AS Sure Investment Services
<	0	214.29	0	1.91	214.77	209.68	AS Sure Investment Services
0	0	128.32	0	3.11	128.6	124.82	Ashburton Fund Managers
0	3.42	166.3	0	6.67	166.84	164.7	Ashburton Fund Managers
0	3.42	215.38	0	0.23	216.98	203	Ashburton Fund Managers
0	3.42	273.95	0	4.78	275.55	267.32	Ashburton Fund Managers
0	0	1070.65	0	77.86	1079.75	1064.58	Ashburton Fund Managers
0	0	1810.26	0	30.69	1820.4	1766.33	Ashburton Fund Managers
0	0	1144.56	0	72.04	1144.56	1138.2	Ashburton Fund Managers
0	0	2178.35	0	95.84	2195.13	2108.7	Ashburton Fund Managers
0	0	1660.04	0	40.89	1669.79	1624.36	Ashburton Fund Managers
0	0	100	6.76	5.73	100	100	Ashburton Fund Managers
0	0	730.75	6.77	14.84	738.42	713.16	Ashburton Fund Managers
0	0	101.51	5.69	6.77	101.51	101.05	Ashburton Fund Managers
0	3.42	104.11	0	6.33	104.11	103.3	Ashburton Fund Managers
0	0	128.06	0	4.88	128.23	125.6	Ashburton Fund Managers
<	0	1500.64	0	59.14	1500.64	1471.48	Associated Portfolio Solutions
<	0	1646.89	0	17.2	1664.49	1611.32	Associated Portfolio Solutions
<	0	1984.96	0	38.87	1984.96	1938.15	Associated Portfolio Solutions
<	0	1802.03	0	50.48	1802.03	1764.2	Associated Portfolio Solutions
0	1.14	103.68	7.6	7.04	103.75	102.37	Atlantic Asset Management
0	1.14	111.88	7.36	4.73	111.96	109.84	Atlantic Asset Management
<	1.14	97.21	7.26	6.96	97.21	96.75	Atlantic Asset Management
0	0	304.65	0	0	304.65	292.63	Autus Fund Managers
0	0	128.89	0	0	129.29	123.63	Autus Fund Managers
0	0	120.85	0	6.48	120.9	120.11	Autus Fund Managers
0	0	300.15	0	0	301.15	289.81	Autus Fund Managers
0	0	139.33	0	3.86	140.64	135.65	Autus Fund Managers
0	0	209.64	0	2.88	209.64	203.48	Autus Fund Managers
0	0	159.54	0	0	159.94	152.64	Autus Fund Managers
0	0	111.56	0	2.61	112.99	110.96	Aylett & Co. Fund Managers
0	0	2902.98	0	54.46	2949.13	2861.65	Aylett & Co. Fund Managers
0	0	102.44	0	3	102.83	101.92	Balondolozzi Investment Services
<	3.42	199.5	0	0.36	199.57	195.62	Baroque BCI Financial Services
0	0	271.78	0	0	272.17	263.38	Bateleur Capital
<	0	119.61	0	0	120.5	110.64	Bateleur Capital
0	0	133.31	0	0.44	135.92	127.98	Blue Quadrant Capital Management
0	0	423.57	0	0	423.57	404.74	BlueAlpha MET Investment Mgmt
0	3.42	94.97	0	1.7	95.28	91.33	Boutique Collective Investments
0	3.42	102.97	0	6.01	102.97	102.63	Boutique Collective Investments
0	3.42	120.76	0	2.75	121.94	117.79	Boutique Collective Investments
<	0	253.52	0	2.15	253.52	253.52	Boutique Collective Investments

<	0	232.14	0	0	232.64	217.05	Boutique Collective Investments
0	0	135.14	0	0	135.91	123.83	Boutique Collective Investments
0	0	106.4	0	5.7	106.4	105.77	Boutique Collective Investments
0	0	100	6.54	5.59	100	100	Boutique Collective Investments
<	0	201.25	0	1.72	201.29	194.84	Boutique Collective Investments
0	0	127.01	0	0.25	127.01	121.46	Boutique Collective Investments
<	0	149.67	0	4.68	149.67	147.08	Boutique Collective Investments
<	3.42	186.62	0	0.28	186.62	181.14	Boutique Collective Investments
<	0	106.23	0	0.39	106.23	104.7	Bovest Wealth Management
<	0	105.48	0	0	105.8	103.12	Bovest Wealth Management
<	0	187.02	0	3.3	187.02	181.28	Brackenham Investments
<	3.42	106.35	7.89	7.47	107.2	106.27	Cadiz Collective Investments
<	3.42	192.3	3.61	5.31	197.87	191.2	Cadiz Collective Investments
<	3.42	168.67	4.52	5.25	168.67	165.59	Cadiz Collective Investments
<	3.42	206.15	4.27	3.22	209.32	203.64	Cadiz Collective Investments
<	3.42	188.77	3.87	5.33	189.14	184.79	Cadiz Collective Investments
<	0	100	6.9	6.02	100	100	Cadiz Collective Investments
<	3.42	107.75	4.12	4.39	107.75	105.72	Cadiz Collective Investments
0	3.42	233.59	0	4.42	238.93	232.26	Cannon Asset Managers
0	3.42	181.03	0	8.58	182.17	180.02	Cannon Asset Managers
0	0	118.42	6.35	1.93	118.42	115.13	Capita Asset Management Trust
0	0	113.12	0	2.44	113.12	110.54	Capita Asset Management Trust
0	0	102.82	0	6.08	102.82	102.15	Capita Asset Management Trust
0	3.42	354.91	0	6.34	360.86	348.37	Capstone BCI Investment Mgrs
0	2.28	420.59	0	0	425.93	394.21	Catalyst Fund Managers
0	2.28	404.72	5.9	17.35	408.96	390.85	Catalyst Fund Managers
0	2.28	404.75	0	16.31	409.01	390.88	Catalyst Fund Managers
<	3.42	158.04	0	2.79	158.04	155.49	Celtis Financial Services
<	3.42	212.61	0	0	213.22	207.6	Celtis Financial Services
<	0	107.91	0	0.03	108.19	105.59	Celtis Financial Services
0	3.42	137.78	0	3.39	138.38	135.73	Centaur MET Asset Management
0	0.86	586.03	0	6.47	589.6	572.42	Centaur MET Asset Management
<	0	105.54	0	2.63	108.33	104.41	Ci Collective Investments
<	0	101.78	0	7.13	101.79	101.32	Ci Collective Investments
<	0	124.72	0	3.76	126.86	122.2	Ci Collective Investments
<	0	140.45	0	7.92	142.15	135.41	Ci Collective Investments
<	0	1592.65	0	24.1	1592.65	1555.48	Citadel Wealth Management
<	0	2772.61	0	0	2777.82	2559.86	Citadel Wealth Management
<	0.29	1225.93	0	80.55	1240.36	1216.87	Citadel Wealth Management
<	0	1183.66	0	52.81	1198.95	1168.81	Citadel Wealth Management
<	0.29	4423.77	0	87.4	4457.19	4332.83	Citadel Wealth Management
<	0	1007.8	0	48.52	1007.8	1003.55	Citadel Wealth Management

<	0	100	6.31	3.61	100	100	Citadel Wealth Management
<	0	1138.11	0	40.55	1151.74	1101.99	Citadel Wealth Management
<	0	1047.24	0	28.22	1049.19	1036.8	Citadel Wealth Management
<	3.42	221.7	0	0.14	221.7	221.7	Clarus Asset Managers
0	3.42	331.89	0	6.12	331.89	319.41	Clarus Asset Managers
<	3.42	108.83	0	4.04	108.83	108.83	Clarus Asset Managers
0	3.42	225.97	0	0	225.97	214.51	Clarus Asset Managers
<	3.42	254.37	0	2.17	254.47	247.05	Clarus Asset Managers
<	3.42	257.11	0	0.28	257.14	248.22	Clarus Asset Managers
<	3.42	199.04	0	5.14	199.04	195.22	Clarus Asset Managers
0	0	112.38	0	0.57	112.91	110.16	ClucasGray Investment Mgmt
0	0	184.33	0	0.6	188.39	181.81	ClucasGray Investment Mgmt
0	0	185.13	0	1.94	189.16	182.56	ClucasGray Investment Mgmt
0	0	184.95	0	0	188.96	182.33	ClucasGray Investment Mgmt
0	0	270.99	0	3.15	272.28	265.97	ClucasGray Investment Mgmt
0	0	272.57	0	0	273.83	267.39	ClucasGray Investment Mgmt
0	0	269.66	0	1.27	271	264.79	ClucasGray Investment Mgmt
0	0	110.88	0	1.25	111.17	107.33	Cohesive Capital
0	5.7	1267.35	0	42.4	1286.82	1239.16	Community Growth Mgmt Co
0	1.14	152	8.43	12.74	153.6	150.68	Community Growth Mgmt Co
0	0	100	6.07	5.46	100	100	Community Growth Mgmt Co
0	0	263.54	0	0.52	266.23	256.43	Consilium BCI Capital SA
0	0	162.43	0	0	163.15	153.44	Consilium BCI Capital SA
0	3.42	100.45	0	6.41	100.45	99.83	Contego MET Asset Management
0	3.42	118.41	0	5.39	118.41	116.17	Contego MET Asset Management
0	3.42	208.84	0	1.43	208.84	202.93	Contego MET Asset Management
0	3.42	229.88	0	3.07	230.43	222.52	Contego MET Asset Management
0	3.42	162.51	0	2.73	164.12	156.95	Contego MET Asset Management
<	0	135.4	0	0.95	135.4	130.75	Cordatus Capital
<	0	149.62	0	2.11	150.13	143.11	Cordatus Capital
<	0	103.89	0	0.75	104.55	101.65	Corion Capital
<	0	102.78	0	1.67	103	101.06	Corion Capital
0	3.42	176.28	0	5.76	176.56	173.19	Coronation Management Co
0	3.42	9865.4	0	170.89	9900.32	9619.24	Coronation Management Co
0	3.42	1426.62	8.18	93.05	1437.04	1413.01	Coronation Management Co
0	3.42	3989.72	0	94.45	3999.74	3922.2	Coronation Management Co
0	3.42	15222.82	0	236.61	15407.1	14848.33	Coronation Management Co
0	3.42	15519.03	0	258.68	15707.75	15138.79	Coronation Management Co
0	3.42	6676.43	0	121.59	6756.25	6348.2	Coronation Management Co
0	3.42	192.07	0	0	192.96	179.7	Coronation Management Co
0	3.42	100.18	0	0	100.59	92.54	Coronation Management Co
0	3.42	216.54	0	0	217.77	204.75	Coronation Management Co

	0	3.42	9110.09	0	0	9147.79	8432.72	Coronation Management Co
	0	3.42	259.73	0	0	260.65	243.48	Coronation Management Co
	0	3.42	18869.38	0	179.5	18906.89	18218.49	Coronation Management Co
	0	0.86	1105.12	7.22	73.98	1105.12	1099.44	Coronation Management Co
	0	3.42	7506.11	0	180.16	7533.46	7322.14	Coronation Management Co
	0	0	100	6.68	5.8	100	100	Coronation Management Co
	0	3.42	8313.97	0	31.79	8356.94	7744.4	Coronation Management Co
	0	0	83.51	0	6.64	85.28	83.47	Coronation Management Co
	0	1.14	83.47	0	6.39	85.26	83.43	Coronation Management Co
	0	3.42	6373.7	0	244.52	6434.58	6166.36	Coronation Management Co
	0	3.42	6450.31	0	209.03	7157.97	6413.72	Coronation Management Co
	0	3.42	6657.45	0	115.23	6690.89	6517.16	Coronation Management Co
	0	3.42	1511.09	7.16	94.27	1511.14	1499.38	Coronation Management Co
	0	3.42	12293.65	0	284.52	12802.25	12194.02	Coronation Management Co
	0	0	132.39	0	2.44	132.55	128.18	Counterpoint Asset Management
	0	0	196.74	4.25	4.85	196.98	191.99	Counterpoint Asset Management
	0	0	117.37	5.43	7.45	117.93	117.37	Counterpoint Asset Management
	0	0	131.21	0	3.36	132.03	127.9	Counterpoint Asset Management
	0	0	124.35	0	2.97	124.51	120.95	Counterpoint Asset Management
	0	0	394.07	0	6.44	396.18	380.34	Counterpoint Asset Management
<		2.28	167.26	0	0	167.26	161.67	CS BCI Asset Management
<		2.28	196.3	0	0	196.3	189.78	CS BCI Asset Management
<		2.28	176.13	0	0.27	176.13	170.81	CS BCI Asset Management
<		0	173.67	0	2.85	173.82	170.22	Dinamika
<	0	3.42	202.3	1.56	2.9	202.35	196.25	Discovery Invest
		3.42	109.79	5.9	6.38	109.85	109.19	Discovery Invest
	0	3.42	138.45	1.77	2.42	138.7	133.86	Discovery Invest
	0	3.42	159.8	1.05	1.6	160.6	154.56	Discovery Invest
	0	3.42	216.36	4.33	8.66	218.04	208.42	Discovery Invest
	0	3.42	175.69	0	0	177.16	165.56	Discovery Invest
	0	3.42	226	0	0	228.73	213.52	Discovery Invest
	0	3.42	210.36	0	0	213.73	196.55	Discovery Invest
	0	3.42	148.11	2.34	3.24	148.11	144.17	Discovery Invest
	0	3.42	100	6.6	5.65	100	100	Discovery Invest
	0	3.42	162	1.37	2.1	162.1	158.91	Discovery Invest
	0	3.42	164.57	1.74	2.71	164.63	161.29	Discovery Invest
	0	3.42	166.75	1.52	2.37	166.78	162.86	Discovery Invest
	0	3.42	169.64	1.46	2.31	169.65	165.27	Discovery Invest
	0	3.42	168.48	1.31	2.04	168.48	163.91	Discovery Invest
	0	3.42	170.06	1.44	2.26	170.06	165.27	Discovery Invest
	0	3.42	161.86	1.3	1.94	161.86	156.83	Discovery Invest
	0	3.42	164.83	1.35	2.06	164.83	160.02	Discovery Invest

	0	0	105.82	0	0.86	106.39	102.61	D÷lberg Spencer Financial Services
	0	3.42	692.52	0	0.23	697.61	675.22	D÷lberg Spencer Financial Services
	0	3.42	136.43	0	3.85	137.65	131.37	D÷lberg Spencer Financial Services
<		2.57	152.24	0	4.17	152.24	149.58	Dotport BCI
<		2.57	304.42	0	0.66	304.42	294.32	Dotport BCI
<		2.57	256.87	0	2.17	256.87	249.79	Dotport BCI
<		0	1717.44	0	27.25	1744.17	1685.25	Dynasty Asset Management
<		0	1457.73	0	53.07	1457.73	1435.06	Dynasty Asset Management
	0	0	227.21	0	6.63	228.86	223.6	Efficient Select
	0	0	409.48	0	8.29	417.01	404.87	Efficient Select
<		0	169.08	0	0.2	170.67	166.03	Efficient Select
	0	0	109.92	0	6.68	109.92	108.91	Efficient Select
<		0	207.02	0	0.77	208.73	203.15	Efficient Select
<		0	100	3.86	4.05	100	100	Efficient Select
	0	0	347.39	0	15.97	351.4	335.01	Efficient Select
<		0	156.18	0	1.39	157.09	153.16	Efficient Select
<		0	193.74	0	2.98	194.19	190.13	Efficient Select
	0	0	123.66	5.7	5.46	124.17	120.41	Efficient Select
	0	0	297.73	0	1.82	299.25	284.57	Efficient Select
<		3.42	125.08	0	3.34	125.65	122.81	Element Unit Trusts
<		3.42	431.86	0	5.72	444.64	430.31	Element Unit Trusts
<		3.42	351.93	0	10.43	353.34	345.15	Element Unit Trusts
<		3.42	261.47	0	0	261.47	238.45	Element Unit Trusts
<		3.42	123.14	0	0	124.22	121.94	Element Unit Trusts
<		3.42	158.55	0	1.8	162.69	156.93	Element Unit Trusts
<		3.42	194.13	0	0	194.13	179.31	Element Unit Trusts
<		3.42	195.8	6.26	8.68	195.8	191.84	Element Unit Trusts
<		3.42	95.68	0	6.4	95.68	94.74	Element Unit Trusts
<		0.57	1192.88	0	2.8	1193.32	1133.28	Emperor Asset Management
	0	3.42	107.23	0	0.69	107.47	105.44	Evolve Financial Services
	0	0	204.31	0	2.88	207.09	197.69	Fairtree Capital
	0	0	119.59	0	1.9	120.26	116.94	Fairtree Capital
<		2.85	2089.71	0	0	2089.71	1929.92	First Global Asset Management
<		2.85	1137.39	0	64.94	1137.39	1131.27	First Global Asset Management
<		2.85	2988.9	0	25.69	3007.71	2912.34	First Global Asset Management
<		2.85	1071.3	0	35.72	1071.3	1044.24	First Global Asset Management
<		2.85	2504.94	0	43.14	2504.94	2436.86	First Global Asset Management
<		2.85	1497.3	0	51.17	1497.3	1465.37	First Global Asset Management
<		0	981.42	0	12.77	998.58	968.12	First Global Wealth Management
<		0	246.53	0	7.1	252.54	244.27	Flagship Asset Management
<		0	3534.47	0	17.34	3545.97	3385.11	Flagship Asset Management
<		0	222.13	0	0.66	222.13	214.41	Flagship Asset Management

<		0	546.07	0	0	546.07	501.22	Flagship Asset Management
<		0	667.59	0	0	668.87	613.98	Flagship Asset Management
<		0	337.44	0	3.51	337.44	337.44	Flagship Asset Management
<		0	1084.54	0	21.68	1093.16	1079.79	Flagship Asset Management
	0	5.13	1330.91	0	19.37	1350.99	1299.6	FNB Unit Trusts
	0	0	5411.91	0	104.99	5425.83	5261.98	Foord Unit Trusts
	0	0	1116.13	0	33	1117.82	1091.74	Foord Unit Trusts
	0	0	8475.79	0	155.89	8545.56	8240.91	Foord Unit Trusts
	0	0	2645.04	0	15.07	2659.76	2522.67	Foord Unit Trusts
	0	0	1255.26	0	0	1264.45	1156.26	Foord Unit Trusts
	0	0	3489.1	0	0	3515.98	3281.19	Foord Unit Trusts
<		3.42	175.16	0	2.29	176.57	171.05	Foster BCI
<		3.42	184.23	0	0	184.93	179.76	Galaxy Financial Advisers BCI
<		3.42	162.82	0	3.37	162.83	160.17	Galaxy Financial Advisers BCI
<		3.42	194.2	0	1.42	194.2	189.59	GCI (Pty) Ltd
	0	0	108.4	0	0	108.51	105.21	GCI (Pty) Ltd
<		3.42	210.89	0	0	211.14	206.07	GCI (Pty) Ltd
	0	0	100.06	0	5.41	100.18	99.34	GCI (Pty) Ltd
<		3.42	115.87	0	2.1	115.87	113.76	GCI (Pty) Ltd
	0	3.42	176.97	0	0.6	177.22	169.62	GCI (Pty) Ltd
<		0.29	1217.53	0	0	1217.61	1156.96	Glacier Management Company
<		0	100	6.49	5.64	100	100	Glacier Management Company
<		0	100	6.61	5.74	100	100	Glacier Management Company
	0	3.42	165.16	0	3.27	166.24	162.31	Grindrod Collective Investments
	0	3.42	85.78	8.84	7.15	87.51	85.77	Grindrod Collective Investments
	0	3.42	136.36	3.12	4.16	138.17	132.8	Grindrod Collective Investments
	0	3.42	2129.41	4.56	0	2149.44	1990.07	Grindrod Collective Investments
	0	3.42	349.19	0.83	2.66	353.45	322.49	Grindrod Collective Investments
	0	3.42	1108.99	7.24	80.3	1109.63	1105.04	Grindrod Collective Investments
	0	3.42	153.77	4.39	6.19	156.62	150.67	Grindrod Collective Investments
	0	3.42	2167.72	5.49	108.22	2199.45	2135.44	Grindrod Collective Investments
	0	0	651.4	0	20.3	662.7	639.31	Gryphon
	0	0	100.5	5.39	5.15	100.5	100.11	Gryphon
<		0	1071.48	0	33.52	1071.48	1053.28	Gryphon
	0	0	100	6.67	5.72	100	100	Gryphon
<		0	1071.35	0	29.33	1071.35	1054.4	Gryphon
<		0	1138.15	0	33.28	1139.33	1112.39	H4 Collective Investments
<		0	1195.13	0	23	1195.13	1165.53	H4 Collective Investments
<		0	1070.78	0	35.52	1070.78	1059.37	H4 Collective Investments
<		0	1283.94	0	21.3	1283.94	1234.15	H4 Collective Investments
	0	0	285.55	0	6.29	288.18	278.79	Harvard House BCI Investment Mgmt
	0	0	131.53	0	6.92	131.53	130.39	Harvard House BCI Investment Mgmt

<	0	101.16	0	5.81	101.16	100.28	Hollard Investments	
<	0	123.75	0	1.78	124.6	121.92	Hollard Investments	
<	0	100	6.82	3.21	100	100	Hollard Investments	
<	0	145.48	0	6.07	147.17	141.02	Hollard Investments	
<	0	121.84	0	3.08	121.84	119.15	Hollard Investments	
<	0	116.3	0	3.84	116.3	114	Hollard Investments	
<	0	124.78	0	2.26	124.78	121.73	Hollard Investments	
<	0	100.94	0	5.13	100.94	100.49	Hollard Investments	
	0	0	2157.32	0	34.33	2181.73	2107.74	Huysamer Capital Investments
	0	0	1575.5	0	30.11	1586.19	1541.36	Huysamer Capital Investments
	0	0	345.07	0	4.73	345.54	332.52	Imalivest MET
	0	0	206.91	0	2.17	208.27	194.75	Imalivest MET
	0	3.42	107.92	0	2.4	108.6	105.68	Imara Asset Management SA
	0	3.42	251.59	0	1.28	252.98	243.84	Imara Asset Management SA
	0	3.42	98.58	0	6.48	98.58	97.9	Imara Asset Management SA
<	4.56	317.25	0	1.88	317.25	305.1	Indequity Investment Mgrs	
<	4.56	344.36	0	0.51	344.36	332.43	Indequity Investment Mgrs	
<	4.56	113.85	0	6.58	114.59	113.23	Indequity Investment Mgrs	
	0	4.56	443.33	0	5.2	443.33	426.4	Indequity Investment Mgrs
<	0	146.7	0	3.18	146.7	145.16	Insight Capital	
<	0	389.97	0	6.11	392.31	380.53	Integrated Managed Investments	
	0	0	131.8	0	2.73	135.09	129.53	Integre Investment Management
	0	0	159.38	2.83	4.47	160	158.04	Investec Fund Mgrs SA
	0	0	108.8	5.7	6.17	108.8	108.34	Investec Fund Mgrs SA
	0	0	974.08	2.73	26.55	982.17	949.68	Investec Fund Mgrs SA
	0	0	173.2	2.75	4.52	173.62	168.57	Investec Fund Mgrs SA
	0	0	1371.5	4.26	66.61	1481.14	1371.5	Investec Fund Mgrs SA
	0	0	116.41	6.59	7.6	116.56	115.83	Investec Fund Mgrs SA
	0	0	1522.74	0.62	8.91	1531.73	1459.76	Investec Fund Mgrs SA
	0	0	4981.29	0.42	18.83	4983.45	4755.63	Investec Fund Mgrs SA
	0	0	195.92	7.17	14.41	197.86	194.28	Investec Fund Mgrs SA
	0	0	146.8	0	0	148.42	141.86	Investec Fund Mgrs SA
	0	0	685.25	0	0	693.05	628.1	Investec Fund Mgrs SA
	0	0	325.14	0	0	329.06	306.51	Investec Fund Mgrs SA
	0	0	115.55	7.28	8.42	116.18	115.55	Investec Fund Mgrs SA
	0	0	955.78	2.01	17.66	957.35	925.88	Investec Fund Mgrs SA
	0	0	100	6.93	5.96	100	100	Investec Fund Mgrs SA
	0	0	100	6.63	5.7	100	100	Investec Fund Mgrs SA
	0	0	146.35	6.67	9.74	146.47	145.99	Investec Fund Mgrs SA
	0	0	1045.77	1.81	17.51	1049.29	1010.98	Investec Fund Mgrs SA
	0	0	560.34	4.43	23	564.99	540.29	Investec Fund Mgrs SA
	0	0	1001.71	0	0	1052.27	996.71	Investec Fund Mgrs SA

	0	0	885.35	0.42	0	899.56	826.5	Investec Fund Mgrs SA
<		3.42	103.24	5.07	6.11	103.26	102.88	Investment Solutions UTs
<		3.42	541.58	0	7.04	553.97	535.12	Investment Solutions UTs
<		3.42	390.73	0	0	392.14	355.24	Investment Solutions UTs
<		3.42	275.41	0	0	277.44	265.05	Investment Solutions UTs
<		0.68	101.63	7.06	7.08	101.63	101.13	Investment Solutions UTs
<		3.42	395.14	0	4.63	395.14	383.46	Investment Solutions UTs
<		3.42	155.9	0	3.65	155.9	151.51	Investment Solutions UTs
<		3.42	456.62	0	20.68	461.93	443.53	Investment Solutions UTs
<		0.68	112.07	6.94	8.42	113.34	111.27	Investment Solutions UTs
<		3.42	206.3	0	9.38	206.86	204.33	Investment Solutions UTs
<		3.42	139.21	0	2.37	139.21	136.52	Investment Solutions UTs
<		0	118.72	0	0.12	118.72	110.8	Investment Solutions UTs
<		0.68	102.08	6.61	6.56	102.08	101.63	Investment Solutions UTs
<		1.71	217.3	0	0	217.32	205.48	Investment Solutions UTs
	0	0	143.07	0	7.86	145.8	142.22	JM BUSHUA MET Investment Group
<		3.42	146.84	0	2.59	147.19	144.86	Kagiso Collective Investments
<		3.42	649.16	0	6.39	656.38	638.98	Kagiso Collective Investments
<		3.42	198.14	0	1.72	202.52	195.19	Kagiso Collective Investments
<		3.42	132.86	0	0.47	133.74	130.62	Kagiso Collective Investments
<		3.42	2563.73	0	45.84	2584.88	2550.88	Kagiso Collective Investments
<		3.42	133.42	0	2.95	135.05	133.35	Kagiso Collective Investments
<		3.42	6473.7	0	183.22	6551.09	6303.85	Kagiso Collective Investments
<		3.42	205.27	0	0.57	205.27	196.27	Kanaan Trust BCI
<		3.42	210.4	0	0	210.4	198.33	Kanaan Trust BCI
<		0	1954.24	0	46.22	1956.26	1911.15	Kruger International
<		0	2270.12	0	35.29	2291.75	2224.77	Kruger International
<		0	1823.66	0	0	1840.51	1700.2	Kruger International
<		0	1847.49	0	46.97	1847.49	1811.33	Kruger International
	0	0	180.33	0	0.61	180.45	174.17	Laurium Capital
	0	3.42	128.59	0	1.6	130.04	127.61	Lion of Africa MET Fund Managers
	0	3.42	129.3	0	4.32	129.46	127.42	Lion of Africa MET Fund Managers
<		1.14	2790.14	0	50.27	2790.14	2729.18	Lynx Fund Managers
<		1.14	1833.84	0	42.12	1833.84	1799.51	Lynx Fund Managers
<		0	240.23	0	0	240.31	225.29	Lynx Fund Managers
<		1.14	2814.85	0	20.92	2839.95	2746.06	Lynx Fund Managers
	0	0	118.42	0	1.13	119.15	114.37	M1 Capital Investments
	0	2.28	3226.18	0	18.63	3246.2	3105.04	Maestro Investment Management
	0	3.42	2645.58	3.61	93.62	2656.99	2577.55	Marriott UT Mgmt Co
	0	3.42	110.22	8.19	9.3	110.22	109.88	Marriott UT Mgmt Co
	0	3.42	9160.76	2.95	269.59	9226.4	8795.19	Marriott UT Mgmt Co
	0	3.42	2168.38	2.58	52.8	2188.98	2027.39	Marriott UT Mgmt Co

	0	3.42	491.72	0.63	8.88	495.53	469.41	Marriott UT Mgmt Co
	0	3.42	984.58	8.2	83.86	991.07	984.58	Marriott UT Mgmt Co
	0	3.42	110.02	6.25	6.58	110.57	110.02	Marriott UT Mgmt Co
	0	3.42	1555.93	2.62	40.55	1573.56	1459.96	Marriott UT Mgmt Co
	0	3.42	1555.93	2.62	40.55	1573.56	1459.96	Marriott UT Mgmt Co
	0	3.42	495.34	2.88	13.73	499.64	467.74	Marriott UT Mgmt Co
	0	0	100	6.45	5.62	100	100	Marriott UT Mgmt Co
	0	3.42	1005.12	7.18	71.77	1011.18	989.9	Marriott UT Mgmt Co
	0	3.42	1079.22	6.53	70.09	1091.4	1052.88	Marriott UT Mgmt Co
	0	3.42	2777.24	2.12	57.23	2804.32	2633.34	Marriott UT Mgmt Co
<		0	265.36	0	3.5	265.36	257.57	Mazi Capital
<		0	136.64	0	2.28	138.58	132.93	Mazi Capital
<		0	1050.01	0	5.53	1050.01	1023.14	Megafin Financial Planning Services
<		0	1107.56	0	0	1107.56	1046.52	Megafin Financial Planning Services
<		0	1058.01	0	0	1058.01	1037.16	Megafin Financial Planning Services
	0	0	100.07	7.35	7.12	101.04	99.25	Melville Douglas Investment Management
	0	2.85	487.08	0	8.89	488.37	475.95	Melville Douglas Investment Management
	0	2.85	215.41	0	1.05	217.97	210.16	Melville Douglas Investment Management
<		1.14	107.36	0	2.1	107.36	104.93	Melville Douglas Investment Management
<		0	101.23	0	0.06	101.23	101.23	Mergence Investment Managers
	0	0	119.58	0	0.98	120.21	117.87	Mergence Investment Managers
	0	0	104.3	0	0.64	104.93	102.36	Mergence Investment Managers
	0	0	199.47	0	2.28	201.73	193.6	Mergence Investment Managers
	0	0	109.24	0	2.63	109.45	107.56	MET Collective Investments
	0	3.42	1711.97	0	32.79	1718.73	1633.15	MET Collective Investments
	0	3.42	268.24	0	0	268.24	255.06	MET Collective Investments
	0	0	103.83	0	7.31	103.83	102.82	MET Collective Investments
<		3.42	265.86	0	2	266.85	260.61	MET Collective Investments
<		3.42	187.84	0	3.42	187.84	184.92	MET Collective Investments
<		0	132.42	0	0.52	132.42	126.83	MET Collective Investments
	0	0	110.72	0	2.71	111.52	106.16	Metope Investment Managers
<		0	2293.31	0	66.82	2321.57	2245.54	MI-PLAN IP
<		0	974.02	0	72.15	974.02	966.66	MI-PLAN IP
<		0	1548.44	0	0	1548.44	1432.34	MI-PLAN IP
<		0	1919.31	0	10.4	1922.68	1742.57	MI-PLAN IP
<		0	1806.06	6.99	62.61	1806.06	1762.64	MI-PLAN IP
<		0	2256.06	6.81	65.48	2256.06	2203.44	MI-PLAN IP
<		0	3035.21	6.59	66.25	3035.21	2949.88	MI-PLAN IP
<		0	2124.59	0	0	2124.59	1954.75	MI-PLAN IP
<		0	2029.76	0	17.61	2041.49	1958.73	MI-PLAN IP
<		0	1797.3	0	33.44	1797.3	1672.29	MI-PLAN IP
<		2.28	1149.76	0	19.5	1152.6	1121.44	MitonOptimal Asset Management

<	2.28	143.32	0	2.9	143.32	140.94	MitonOptimal Asset Management
<	2.28	269.34	0	0	270.17	251.28	MitonOptimal Asset Management
<	2.28	281.05	0	1.67	281.7	274.41	MitonOptimal Asset Management
<	2.28	146.94	0	3.04	149.62	144.57	MitonOptimal Asset Management
<	2.28	100.59	6.77	6.58	100.59	100.14	MitonOptimal Asset Management
<	2.28	220.99	0	2.45	221.11	216.41	MitonOptimal Asset Management
<	2.28	112.37	0	1.96	112.37	110.55	MitonOptimal Asset Management
<	2.28	128.26	0	2.65	129.43	124.79	MitonOptimal Asset Management
<	2.28	216.63	0	0	216.63	207.91	MitonOptimal Asset Management
	0	0	194.71	0	2.06	196.96	188.4 Momentum
	0	3.42	804.65	0	8.53	805.35	780.02 Momentum
	0	3.42	806.21	0	13.93	806.9	781.37 Momentum
	0	0	4759.14	0	68.42	4759.14	4633.53 Momentum
	0	0	1456.44	0	86.04	1456.44	1447.84 Momentum
	0	0	232.3	0	3.82	234.98	226.72 Momentum
	0	0	2602.18	0	70.5	2602.18	2561.88 Momentum
	0	3.42	160.35	7.92	11.98	162.04	159 Momentum
	0	0	160.36	7.92	11.98	162.04	159 Momentum
	0	3.42	197.3	0	4.7	198.32	193.22 Momentum
	0	3.42	185.28	0	5.85	185.37	183.4 Momentum
	0	3.42	113.36	7.72	8.1	113.36	112.8 Momentum
<		0	88.91	7.42	6.05	88.91	88.52 Momentum
	0	3.71	3970.77	0	57.37	4034.63	3877.81 Momentum
	0	0	3970.82	0	57.6	4034.67	3877.85 Momentum
	0	3.42	3974.54	0	68.33	4038.18	3880.96 Momentum
	0	5.7	2162.05	0	72.33	2162.05	2130.53 Momentum
	0	5.7	2736.04	0	46	2736.04	2672.99 Momentum
	0	5.7	4106.56	0	29.89	4106.56	3985.65 Momentum
	0	0	164.41	0	0.87	165.96	160.19 Momentum
	0	3.42	583.07	0	12.14	590.9	560.45 Momentum
	0	0.29	583.07	0	12.11	590.9	560.45 Momentum
	0	3.42	471.82	0	8.65	473.22	464.1 Momentum
	0	0.86	161.45	4.86	7.15	161.48	159.89 Momentum
	0	1.14	109.3	0	7.89	109.44	108.62 Momentum
	0	3.42	1128.83	0	4.86	1142.22	1096.36 Momentum
	0	0.29	1129.89	0	7.71	1143.21	1097.23 Momentum
	0	3.42	322.37	0	0	323.5	303.19 Momentum
	0	3.42	210.96	0	0	212.17	201.03 Momentum
	0	3.42	348.21	0	0	349	322.81 Momentum
	0	0.57	143.37	0	0	143.52	137.82 Momentum
<		0.57	109.19	7.81	7.84	109.19	108.81 Momentum
<		0	109.19	7.81	7.85	109.19	108.81 Momentum

0	0.57	100	6.66	5.69	100	100	Momentum
0	0	100	6.78	5.8	100	100	Momentum
0	5.7	6865.34	0	99.25	6957.49	6717.65	Momentum
0	3.42	160.99	0	4.57	160.99	159.42	Momentum
0	3.71	417.85	0	14.23	422.92	402.72	Momentum
0	5.7	1309.39	0	41.22	1417.43	1300.31	Momentum
0	3.42	1034.52	0	0.1	1041.14	996.17	Momentum
0	3.71	1167.25	0	17.39	1182.01	1131.66	Momentum
0	3.42	1168.33	0	20.41	1183.03	1132.56	Momentum
0	3.71	660.66	0	20.39	671.63	646.06	Momentum
0	3.42	687.72	0	0	707.63	686	Momentum
<	3.42	156.57	0	0.62	156.57	153.59	Montrose Asset Management
<	3.42	224.85	0	0	224.85	213.26	Montrose Asset Management
<	3.42	193.67	0	0	193.67	188.75	Montrose Asset Management
<	0	101.94	0	0	101.94	99.91	Moore Stephens Wealth Management
<	0	102.63	0	0	102.63	99.95	Moore Stephens Wealth Management
<	0	101.5	0	0.89	101.5	99.88	Moore Stephens Wealth Management
<	0	101.04	0	5.11	101.26	100.33	Mvunonala Asset Managers
<	3.42	271.75	0	0.65	271.75	260.51	Nedgroup Collective Inv
<	1.14	151.08	0	13.61	152.35	149.91	Nedgroup Collective Inv
<	1.14	151.04	0	13.62	152.32	149.88	Nedgroup Collective Inv
<	0	1932.39	0	60.66	1946.66	1889.37	Nedgroup Collective Inv
<	3.42	556.93	0	16.73	571.38	550.21	Nedgroup Collective Inv
<	3.42	557.74	0	17.72	572.13	550.99	Nedgroup Collective Inv
<	0	1497.47	0	67.21	1500.56	1473.3	Nedgroup Collective Inv
<	3.42	99.94	0	6.53	99.94	99.52	Nedgroup Collective Inv
<	3.42	1661.85	0	10.82	1661.85	1598.25	Nedgroup Collective Inv
<	3.42	1655.17	0	6.87	1655.17	1592.04	Nedgroup Collective Inv
<	3.42	1675.81	0	18.79	1675.81	1611.25	Nedgroup Collective Inv
<	3.42	26545.92	0	234.2	26785.97	25657.3	Nedgroup Collective Inv
<	3.42	26668.84	0	351.77	26908.32	25770.47	Nedgroup Collective Inv
<	1.14	1465.31	0	92.62	1466.2	1460.51	Nedgroup Collective Inv
<	1.14	1464.68	0	85.05	1465.64	1460.18	Nedgroup Collective Inv
<	1.14	1465.5	0	92.42	1466.4	1460.7	Nedgroup Collective Inv
<	0	115.85	0	7.03	115.85	115.26	Nedgroup Collective Inv
<	3.42	2048.57	0	0	2048.86	1944.07	Nedgroup Collective Inv
<	3.42	2065.3	0	2.69	2065.58	1959.75	Nedgroup Collective Inv
<	3.42	671.91	0	0.35	671.91	625.85	Nedgroup Collective Inv
<	3.42	675.23	0	1.63	675.23	628.88	Nedgroup Collective Inv
<	3.42	824.71	0	0.6	826.6	773.47	Nedgroup Collective Inv
<	3.42	2477.99	0	32.85	2533.06	2453.94	Nedgroup Collective Inv
<	3.42	2472.18	0	26.45	2527.54	2448.37	Nedgroup Collective Inv

<	3.42	2489.63	0	45.69	2544.14	2465.09	Nedgroup Collective Inv	
<	3.42	412.15	0	0.74	432.82	412.15	Nedgroup Collective Inv	
<	0	412.29	0	2.56	432.91	412.29	Nedgroup Collective Inv	
<	3.42	411.98	0	4.82	432.52	411.98	Nedgroup Collective Inv	
<	3.42	1208.79	0	19.42	1294.29	1187.51	Nedgroup Collective Inv	
<	3.42	1213.44	0	28.61	1298.84	1192.04	Nedgroup Collective Inv	
<	0	100	6.63	5.61	100	100	Nedgroup Collective Inv	
<	3.42	4542.01	0	142.18	4549.4	4450.18	Nedgroup Collective Inv	
<	3.42	186.3	0	11.13	189.3	182.02	Nedgroup Collective Inv	
<	0	13049.89	0	153.97	13158.62	12636.09	Nedgroup Collective Inv	
<	3.42	13003.92	0	122.14	13112.67	12593.25	Nedgroup Collective Inv	
<	3.42	13150.68	0	218.81	13259.43	12730.32	Nedgroup Collective Inv	
<	3.42	174.84	0	4.78	174.85	170.99	Nedgroup Collective Inv	
<	3.42	174.57	0	3.93	174.58	170.78	Nedgroup Collective Inv	
<	3.42	6027.01	0	115.01	6107.69	5915.6	Nedgroup Collective Inv	
<	3.42	6013.58	0	99.77	6094.44	5902.63	Nedgroup Collective Inv	
<	3.42	6054.44	0	146.15	6134.75	5942.1	Nedgroup Collective Inv	
<	0	1.14	169.77	0	3.19	177.02	NeFG BCI Fund Management	
<	0	1.14	186	0	1.66	189.97	NeFG BCI Fund Management	
<	0	1.14	182.81	0	2.29	183.08	NeFG BCI Fund Management	
<	0	1614.28	0	49.53	1615.94	1578.23	NFB Asset Management	
<	0	1446.25	0	58.86	1446.25	1421.38	NFB Asset Management	
<	0	1850.9	0	53.48	1869.13	1787.95	NFB Asset Management	
<	3.42	260.86	14.67	0.07	260.86	252.54	Noble PP	
<	3.42	214.18	0	4.1	214.18	209.49	Noble PP	
<	0	3.42	123.56	0	5.35	123.65	120.97	Noble PP
<	3.42	174.92	0	4.73	174.92	171.6	Noble PP	
<	3.42	246.15	0	2.87	246.15	239.43	Noble PP	
<	0	0	100.66	0	4.63	100.67	100.14	Northstar Asset Management
<	0	0	208.41	0.77	1.96	209.81	202.74	Northstar Asset Management
<	0	0	588.69	0	3.56	590.65	575.68	Oasis Crescent Mgmt Co
<	0	0	256.55	0	3.33	257.26	252.02	Oasis Crescent Mgmt Co
<	0	0	108.92	0	8.64	109.94	108.83	Oasis Crescent Mgmt Co
<	0	0	160.07	0	0	161.39	157.91	Oasis Crescent Mgmt Co
<	0	0	151.47	0	0	152.01	149.73	Oasis Crescent Mgmt Co
<	0	0	986.57	0	0	1001.59	971.92	Oasis Crescent Mgmt Co
<	0	0	116.33	0	5.79	116.66	115.57	Oasis Crescent Mgmt Co
<	0	0	415.05	0	0	418.42	389.48	Oasis Crescent Mgmt Co
<	0	0	246.33	0	0	248	242.81	Oasis Crescent Mgmt Co
<	0	0	169.45	0	0.7	171.42	160.32	Oasis Crescent Mgmt Co
<	0	0	782.79	0	21.88	803.96	776.8	Oasis Crescent Mgmt Co
<	0	0	412.29	0	0.49	416.07	387.43	Oasis Crescent Mgmt Co

	0	0	100	6.54	5.68	100	100	Oasis Crescent Mgmt Co
	0	0	644.46	0	11.36	647.54	618.05	Oasis Crescent Mgmt Co
<		0	1293.03	0	30.11	1293.03	1251.34	Obsidian Capital
<		3.42	290.8	0	3.7	290.8	282.52	Old Mutual UT Mgrs
<		3.42	2017.81	0	27.64	2019.19	1938.21	Old Mutual UT Mgrs
<		3.42	1508	0	29.32	1508	1471.86	Old Mutual UT Mgrs
<		3.42	1509.72	0	36.08	1509.72	1473.33	Old Mutual UT Mgrs
<		0.68	361.72	8.02	28.49	365.92	358.89	Old Mutual UT Mgrs
<		3.42	253.54	0	7.39	254.19	252.39	Old Mutual UT Mgrs
<		0	204.85	0	2.37	205.77	199.89	Old Mutual UT Mgrs
<		3.42	461.43	0	11.27	461.43	453.02	Old Mutual UT Mgrs
<		0.68	247.2	5.98	13.65	247.2	246.28	Old Mutual UT Mgrs
<		3.42	1563.62	0	32.32	1587.68	1510.27	Old Mutual UT Mgrs
<		3.42	1564.97	0	36.39	1589	1511.38	Old Mutual UT Mgrs
<		3.42	1561.86	0	19.79	1561.86	1515.37	Old Mutual UT Mgrs
<		3.42	1563.63	0	26.69	1563.63	1516.88	Old Mutual UT Mgrs
<		5.7	325.22	0	0	325.22	305.2	Old Mutual UT Mgrs
<		3.42	410.83	0	0	414.1	385.15	Old Mutual UT Mgrs
<		2.28	557.62	0	0	561.47	537.15	Old Mutual UT Mgrs
<		3.42	2194.84	0	0.35	2194.84	2036.41	Old Mutual UT Mgrs
<		3.42	2208.89	0	11.25	2208.89	2048.72	Old Mutual UT Mgrs
<		0.68	337.17	0	0	338.6	324.34	Old Mutual UT Mgrs
<		3.42	575.41	0	0	606.73	564.07	Old Mutual UT Mgrs
<		3.42	581.49	0	0	613.02	569.84	Old Mutual UT Mgrs
<		3.42	2962.09	0	49.97	2987.14	2874.3	Old Mutual UT Mgrs
<		3.42	2959.35	0	44.55	2984.46	2872.02	Old Mutual UT Mgrs
<		3.42	1781.61	0	81.72	1799.25	1759.46	Old Mutual UT Mgrs
<		0.68	121.52	6.05	6.88	121.52	121.09	Old Mutual UT Mgrs
<		3.42	2730.7	0	23.6	2744.24	2645.49	Old Mutual UT Mgrs
<		3.42	2733.3	0	30.47	2746.77	2647.66	Old Mutual UT Mgrs
<		0	100	6.64	5.67	100	100	Old Mutual UT Mgrs
<		2.96	202.01	6.69	11.95	202.01	201.21	Old Mutual UT Mgrs
<		3.42	537.64	0	0	537.64	505.19	Old Mutual UT Mgrs
<		3.42	43353.88	0	619.56	43779.54	42069.9	Old Mutual UT Mgrs
<		3.42	43422.62	0	747.79	43845.88	42126.14	Old Mutual UT Mgrs
<		3.42	9307.77	0	135.67	9411.17	9010.66	Old Mutual UT Mgrs
<		3.42	294.93	0	0	294.93	281.79	Old Mutual UT Mgrs
<		3.42	4937.5	0	190.26	5334.27	4826.13	Old Mutual UT Mgrs
<		3.42	4942.03	0	208.74	5338.29	4830.19	Old Mutual UT Mgrs
<		0	207.32	0	1.41	207.32	203.4	Old Mutual UT Mgrs
<		0.68	100	6.59	5.55	100	100	Old Mutual UT Mgrs
<		0	100	6.71	5.66	100	100	Old Mutual UT Mgrs

<		3.42	310.17	0	11.24	320.68	306.04	Old Mutual UT Mgrs
<		3.42	279.94	0	12.42	279.97	277.77	Old Mutual UT Mgrs
<		3.42	1037.54	3.5	36.27	1045.14	999.55	Old Mutual UT Mgrs
<		3.42	2022.36	0	37.37	2037.52	1987.2	Old Mutual UT Mgrs
<		3.42	2026.33	0	48.3	2041.4	1990.39	Old Mutual UT Mgrs
<		3.42	298.75	0	9.77	298.77	294.34	Old Mutual UT Mgrs
<		3.42	3384.67	0	73.7	3415.04	3286.08	Old Mutual UT Mgrs
<		3.42	3381.47	0	68.36	3411.9	3283.4	Old Mutual UT Mgrs
<		3.42	953.37	0	29.5	964.71	927.86	Old Mutual UT Mgrs
	0	3.42	904.61	0	9.37	906.98	878.82	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	231.11	0	7.84	231.4	227.23	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	633.3	0	12.35	634.69	616.93	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	968.25	0	10.6	983.52	948.37	Old Mutual UT Mgrs - SYmmETRY
	0	1.14	248.74	0	14.28	248.74	247.81	Old Mutual UT Mgrs - SYmmETRY
<		3.42	178.44	0	2.29	178.44	171.68	Olympiad Investment Managers
<		3.42	154.43	0	0.09	154.43	147.11	Olympiad Investment Managers
	0	3.42	114.59	0	1.87	114.69	112.3	Optimum Financial Services Group
	0	3.42	116.22	0	0.86	116.51	113.62	Optimum Financial Services Group
	0	3.42	112.52	0	3.06	112.52	110.25	Optimum Financial Services Group
<		0	1042.61	0	80.79	1042.61	1033.65	Pan African Asset Management
	0	0	96.39	0	0.81	98.37	96.38	Perpetua Investment Managers
	0	0	89.14	0	1.72	93.24	89.14	Perpetua Investment Managers
<		1.14	170.45	0	5.29	170.47	167.31	Personal Trust Intl Mgmt Co
<		1.14	310.69	0	7.39	310.69	310.69	Personal Trust Intl Mgmt Co
<		1.14	133.12	5.33	8.55	133.12	132.65	Personal Trust Intl Mgmt Co
<		1.14	202.68	0	5.08	203.01	197.97	Personal Trust Intl Mgmt Co
<		1.14	382.74	0	6.18	382.74	373.42	Personal Trust Intl Mgmt Co
<		1.14	165.26	0	4.08	168.04	162.82	Personal Trust Intl Mgmt Co
<		3.42	252.82	0	2.91	252.82	245.03	Platinum MET Portfolios
<		3.42	164.93	0	4.94	164.93	161.38	Platinum MET Portfolios
	0	3.42	361.42	0	2.94	363.88	340.1	Platinum MET Portfolios
	0	3.42	205.78	0	6.15	206.49	200.64	Plexus Wealth
	0	3.42	169.56	0	6.35	169.56	165.85	Plexus Wealth
	0	3.42	264.18	0	12.67	264.18	252.73	Plexus Wealth
<		0	114.55	0	0.7	115.28	111.12	PortfolioMetrix
<		0	124.14	0	0	124.14	114.56	PortfolioMetrix
	0	0	157.74	0	2.45	158.16	153.85	PPS Management Company
	0	0	146.18	0	4.35	146.36	143.61	PPS Management Company
	0	0	100.76	0	6.06	101.25	100.76	PPS Management Company
	0	0	168.38	0	2.66	171.55	166.36	PPS Management Company
	0	0	107.46	0	6.53	107.46	107.03	PPS Management Company
	0	0	189.92	0	2.38	190.45	183.19	PPS Management Company

	0	0	169.29	0	3.94	169.59	166.01	PPS Management Company
	0	0	339.09	0	9.97	340.83	332.54	Prescient Management Co
<		1.14	172.53	0	1.79	172.53	164.94	Prescient Management Co
	0	0	113.6	0	3.83	114.21	111.23	Prescient Management Co
	0	0	111.04	0	8.56	111.86	110.12	Prescient Management Co
	0	0	212.8	0	0	216.99	194.48	Prescient Management Co
	0	0	119.11	0	2.76	120.11	116.76	Prescient Management Co
	0	0	151.55	0	4.47	154.28	149.73	Prescient Management Co
	0	0	594.7	0	18.05	604.54	581.44	Prescient Management Co
	0	0	2191.93	0	46.75	2221.13	2129.36	Prescient Management Co
<		0	190.17	0	0	191.56	175.05	Prescient Management Co
<		0	264.78	0	0	265.57	249.9	Prescient Management Co
<		0	148.53	0	0	148.53	142.24	Prescient Management Co
	0	0	133.14	0	7.36	133.66	132.56	Prescient Management Co
<		0	101.88	0	4.28	101.88	101.88	Prescient Management Co
<		0	141.42	0	0.02	141.51	138.23	Prescient Management Co
	0	0	99.99	6.69	5.77	99.99	99.99	Prescient Management Co
	0	0	249.59	0	11.69	251.08	247.36	Prescient Management Co
	0	0	185.22	0	7.69	187.15	179.57	Prescient Management Co
	0	0	94.17	0	0.06	97.57	92.52	Prescient Management Co
	0	0	101.05	0	6.49	101.55	101.05	Prescient Management Co
<		0	159.94	0	3.69	159.94	156.43	Prescient Management Co
<		0	120.48	0	5.92	120.48	119.31	Prescient Management Co
<		0	103.13	0	6.61	103.13	102.68	Prescient Management Co
	0	0	270.35	0	0	270.97	256.31	Prescient Private Clients
	0	0	138.09	0	0	138.38	130.31	Prescient Private Clients
<		0	122.25	0	3.98	122.31	119.8	Prime CIS Mgmt Co
<		0	231.3	0	3.34	232.25	223.65	Prime CIS Mgmt Co
<		0	100.56	0	6.94	100.56	100.09	Prime CIS Mgmt Co
<		0	100	6.32	5.54	100	100	Prime CIS Mgmt Co
<		0	135.4	0	3.32	135.54	132.45	Prime CIS Mgmt Co
<		5.7	129.98	0	4.26	130.9	129.72	Prime CIS Mgmt Co
<		0	101.96	0	0	102.15	99.67	Professional Financial Planning Services
<		0	102.27	0	0.97	102.27	100.32	Professional Financial Planning Services
<		0	102.05	0	0	102.05	99.97	Professional Financial Planning Services
	0	3.42	610.45	0	13.91	611.75	593.67	Prudential Portfolio Managers
	0	0	223.36	0	0.46	225.12	211.07	Prudential Portfolio Managers
	0	3.42	1168.34	0	5.87	1172.81	1131.28	Prudential Portfolio Managers
	0	2.57	121.35	0	6.64	121.35	120.65	Prudential Portfolio Managers
	0	2.57	295.93	0	13.92	298.52	285.67	Prudential Portfolio Managers
	0	3.42	1203.54	0	6.44	1211.9	1171.9	Prudential Portfolio Managers
	0	2.28	221.88	0	0	223.64	209.7	Prudential Portfolio Managers

	0	1.14	315.3	5.64	0	317.98	302.84	Prudential Portfolio Managers
	0	3.42	285.07	0	0	287.7	265.44	Prudential Portfolio Managers
	0	0.29	99.63	0	6.27	99.95	99.55	Prudential Portfolio Managers
	0	0.86	129.88	0	10.4	131.36	128.75	Prudential Portfolio Managers
	0	3.14	367.55	0	8.52	368.4	359.87	Prudential Portfolio Managers
	0	0	100	6.39	5.35	100	100	Prudential Portfolio Managers
	0	2.28	6335.65	0	177.63	6386.7	6185.9	PSG Collective Investments
<		2.28	4664.32	0	0	4671.95	4532.52	PSG Collective Investments
<		2.28	3463.73	0	30.8	3463.73	3366.2	PSG Collective Investments
	0	0.57	119.84	0	7.05	119.86	118.85	PSG Collective Investments
	0	2.28	956.98	0	9.55	973.13	928.64	PSG Collective Investments
	0	2.28	955.79	0	4.8	971.84	927.26	PSG Collective Investments
	0	2.28	459.16	0	8.88	462.3	450	PSG Collective Investments
	0	2.28	194.68	0	0	198.18	182.15	PSG Collective Investments
	0	2.28	158.46	0	0	161.15	148.69	PSG Collective Investments
	0	0.57	102.55	0	6.68	102.55	102.03	PSG Collective Investments
<		2.28	148.43	0	2.53	148.43	144.36	PSG Collective Investments
<		2.28	149.26	0	0	149.26	146.35	PSG Collective Investments
<		2.28	742.92	0	6.22	748.52	721.69	PSG Collective Investments
<		2.28	212.4	0	0	212.61	199.47	PSG Collective Investments
<		0.57	171.72	0	9.41	171.72	170.63	PSG Collective Investments
	0	0	100	6.44	5.73	100	100	PSG Collective Investments
	0	2.28	135.83	0	5.48	136.17	133.53	PSG Collective Investments
<		2.28	3310.65	0	45.29	3334.01	3208.38	PSG Collective Investments
	0	1.14	99.82	6.82	6.6	100.33	99.82	PSG Collective Investments
	0	0	159.96	0	0.25	160.78	148.22	PSG Collective Investments
	0	2.28	260.54	0	0.42	262.68	246.43	PSG Collective Investments
<		2.28	1199.17	0	71.66	1199.17	1190.95	PSG Collective Investments
<		2.28	2848.92	0	66.64	2848.92	2769.53	PSG Collective Investments
<		2.28	2009.04	0	65.45	2009.04	1963.19	PSG Collective Investments
<		0	289.08	0	2.84	289.7	283.12	Quantum BCI Wealth
<		0	214.79	0	4.31	214.79	211.01	Quantum BCI Wealth
	0	0	104.72	0	5	104.73	104.41	Quantum BCI Wealth
<		0	166.52	0	0.01	166.52	158.37	Quantum BCI Wealth
	0	0	107.88	0	1.93	107.93	105.83	Rebalance Fund Managers
	0	0	110.19	0	1.11	110.43	107.23	Rebalance Fund Managers
	0	0	116.36	0	0.1	116.39	110.96	Rebalance Fund Managers
	0	0	1910.65	0	9.53	2021.47	1910.65	RECM Collective Investments
	0	0	841.13	0	0	872.36	823.43	RECM Collective Investments
<		0	2256.08	0	0	2256.08	2256.08	RECM Collective Investments
	0	0	3758.99	0	63.42	3951.65	3756.73	RECM Collective Investments
	0	0	100	6.72	5.97	100	100	RECM Collective Investments

	0	0	220.3	0	4.48	220.96	204.86	Reitway Global
	0	0	109.91	0	2.43	109.91	106.54	Renaissance Wealth Management
	0	0	111.44	0	1.71	111.44	107.61	Renaissance Wealth Management
	0	0	1205.81	0	34.85	1213.69	1161.46	Rezco Collective Investments
	0	0	2017.61	0	10.84	2025.12	1952.48	Rezco Collective Investments
	0	0	1030.55	0	13.34	1032.82	1010.4	Rezco Collective Investments
	0	0	5967.26	0	81.53	5986.64	5796.74	Rezco Collective Investments
	0	0	399.37	0	2.16	400.35	386.18	Robert Cowen Investments
<		0	109.57	0	1.09	109.59	108.04	Rock Capital Management Pty Ltd
	0	0	109.09	0	3.09	109.09	106.89	SA Asset Management
	0	0	113.45	0	2.08	113.45	110.13	SA Asset Management
	0	0	112.63	0	2.25	112.63	109.83	SA Asset Management
	0	3.42	113.83	0	2.99	113.94	113.11	Saffron Wealth
	0	0	110	0	5.73	110	109.39	Saffron Wealth
	0	3.42	143.05	0	5.26	146.87	142.44	Saffron Wealth
<		3.42	1052.13	0	0	1052.13	1052.13	Sanlam Collective Inv
<		0	100	4.8	4.23	100	100	Sanlam Collective Inv
<		0	100	5.14	4.54	100	100	Sanlam Collective Inv
<		5.7	1828.31	0	0	1828.31	1705.46	Sanlam Collective Inv
<		0	106.39	0	3.65	106.39	106.03	Sanlam Collective Inv
<		0	106.42	0	3.95	106.42	106.04	Sanlam Collective Inv
<		0	1810.72	0	33.03	1827.43	1737.52	Sanlam Collective Inv
<		5.7	2706.32	0	10.39	2721.46	2509.19	Sanlam Collective Inv
<		5.7	610.95	0	1.27	610.95	577.63	Sanlam Collective Inv
<		5.7	623.48	0	4.34	623.48	589.31	Sanlam Collective Inv
<		5.7	2493.73	0	0	2505.94	2329.74	Sanlam Collective Inv
<		0	1488.94	0	31.58	1489.07	1451.86	Sanlam Collective Inv
<		0	1021.06	0	62.64	1021.06	1015.23	Sanlam Collective Inv
<		0	1298.84	0	35.02	1298.84	1269.15	Sanlam Collective Inv
<		5.7	1865.53	0	0	1878.01	1720.56	Sanlam Collective Inv
<		5.7	454.37	0	0.26	454.37	429.43	Sanlam Collective Inv
<		0	1014.48	0	65.33	1015.12	1011.2	Sanlam Collective Inv
<		0	1101.61	0	31.48	1103.97	1075.89	Sanlam Collective Inv
<		0	1096.79	0	46.22	1096.79	1076.86	Sanlam Collective Inv
<		0	1222.74	0	8.1	1225.75	1193.04	Sanlam Collective Inv
<		0	2003.44	0	110.52	2023.77	1933.02	Sanlam Collective Inv
<		2.28	121.67	7.33	6.28	121.67	121.1	Sanlam Collective Inv
<		1.71	1148.17	7.13	70.76	1148.17	1143.58	Sanlam Collective Inv
<		5.7	7608.45	0	199.48	7608.45	7454	Sanlam Collective Inv
<		5.7	7611.2	0	220.67	7611.2	7456.18	Sanlam Collective Inv
<		1.71	829.94	8.37	60.69	840.38	822.91	Sanlam Collective Inv
<		0.34	102.85	8.2	7.25	102.85	102.39	Sanlam Collective Inv

<	5.7	6541.81	0	128.57	6643.12	6328.64	Sanlam Collective Inv
<	4.56	1510.92	0	0	1510.92	1380.17	Sanlam Collective Inv
<	4.56	1542.2	0	0	1542.2	1408.59	Sanlam Collective Inv
<	5.7	21689.15	0	345.15	21862.83	21125.57	Sanlam Collective Inv
<	5.7	21799.45	0	424.41	21973.74	21230.81	Sanlam Collective Inv
<	4.67	1555.39	0	43.3	1555.39	1415.21	Sanlam Collective Inv
<	4.67	2126.08	0	0	2126.08	1953.66	Sanlam Collective Inv
<	5.7	19660.89	0	18.92	19770.99	19068.63	Sanlam Collective Inv
<	5.7	19705.84	0	144.12	19814.95	19105.36	Sanlam Collective Inv
<	2.28	476.68	0	16.4	476.68	467.64	Sanlam Collective Inv
<	2.28	152.96	0	4.93	152.96	149.99	Sanlam Collective Inv
<	4.84	2534.8	0	63.96	2540.2	2473.94	Sanlam Collective Inv
<	4.84	1419.48	0	63.56	1419.48	1401.32	Sanlam Collective Inv
<	4.84	1653.4	0	63.77	1653.7	1628.76	Sanlam Collective Inv
<	4.56	1210.45	0	28.68	1217.27	1185.75	Sanlam Collective Inv
<	4.84	2108.58	0	74	2109.63	2070.96	Sanlam Collective Inv
<	4.84	2138.88	0	65.48	2141.14	2095.35	Sanlam Collective Inv
<	0.34	100	6.48	5.62	100	100	Sanlam Collective Inv
<	5.7	4155.94	0	173.04	4199.34	4021.58	Sanlam Collective Inv
<	5.7	414.87	0	11.74	446.98	406.32	Sanlam Collective Inv
<	5.7	6215.18	0	49.62	6249.11	6090.25	Sanlam Collective Inv
<	5.7	6227.32	0	81.93	6260.93	6100.52	Sanlam Collective Inv
<	4.56	3077.88	0	61.09	3104.1	2986.53	Sanlam Collective Inv
<	5.7	3578.89	0	72.04	3614.16	3514.28	Sanlam Collective Inv
<	0	1030.77	0	27.42	1035.77	1030.7	Sanlam Collective Inv
<	0	1660.92	0	36.77	1660.92	1612.51	Sanlam Multi Mgr Intl (SMMI)
<	5.7	5138.15	0	47.42	5139.3	5016.68	Sanlam Multi Mgr Intl (SMMI)
<	5.7	2590.85	0	45.2	2590.85	2545.72	Sanlam Multi Mgr Intl (SMMI)
<	5.7	6831.25	0	23.87	6917.01	6670.71	Sanlam Multi Mgr Intl (SMMI)
<	0	1888.51	0	38.42	1888.51	1827.44	Sanlam Multi Mgr Intl (SMMI)
<	0	1436.84	0	37.71	1436.84	1402.24	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1823.94	0	32.94	1832.68	1786.57	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1344.47	0	42.12	1344.47	1315.4	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1190.65	0	59.27	1190.65	1177.22	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1744.74	0	34.17	1744.74	1702.98	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1573.34	0	31.86	1573.34	1536.92	Sanlam Multi Mgr Intl (SMMI)
<	0	1858.88	0	35.4	1879.68	1799.79	Sanlam Private Investments
0	0	123.04	0	3.98	123.28	119.66	Sasfin Asset Managers
0	3.42	355.4	0	3.96	356.16	340.22	Sasfin Asset Managers
0	0	101.12	0	1.6	101.15	100.42	Sasfin Asset Managers
<	0	174.21	0	1.51	174.21	174.21	Sasfin Asset Managers
0	0	116.41	0	5.12	116.55	113.96	Sasfin Asset Managers

<	3.42	1680.72	0	33.54	1691.55	1642.03	Satrix Managers
<	0	1182.56	0	23.96	1185.1	1153.66	Satrix Managers
<	3.42	1048.66	0	74.98	1062.05	1040.61	Satrix Managers
<	3.42	1250.15	0	53.5	1281.9	1243.81	Satrix Managers
<	3.42	1665.16	0	37.53	1681.87	1636.41	Satrix Managers
<	0	1091.87	0	25.45	1091.87	1072.5	Satrix Managers
<	0	1384.78	0	19.64	1392.4	1332.97	Satrix Managers
<	0	1471.39	0	0	1479.82	1350.64	Satrix Managers
<	3.42	1456.17	0	75.92	1476.46	1411.9	Satrix Managers
<	3.42	1534.76	0	34.2	1575.13	1521.98	Satrix Managers
<	0	1198.9	0	25.92	1205.01	1170.44	Satrix Managers
<	0	236.7	0	1.98	236.97	232.35	S-BRO BCI
<	0	150.44	0	2.85	150.44	148.1	S-BRO BCI
	0	0	135.39	0	2.7	136.32	Seed Investment Consultants
	0	0	134.41	0	2.6	136.49	Seed Investment Consultants
	0	0	188.28	0	3.05	189.08	Seed Investment Consultants
<	2.57	150.92	0	3.5	150.92	147.57	Select Manager
<	2.57	353.83	0	0	353.83	343.81	Select Manager
<	2.57	255.77	0	0	255.77	240.81	Select Manager
<	2.57	300.17	0	0.2	300.17	292.44	Select Manager
	0	0	100	6.69	5.54	100	Select Manager
<	3.42	182.38	0	0	182.38	173.46	Simplisiti BCI Asset Management
<	3.42	113.02	0	4.91	113.02	112.26	Simplisiti BCI Asset Management
<	3.42	162.35	0	0	162.75	158.94	Simplisiti BCI Asset Management
<	3.42	171.67	0	3.03	172.08	169.36	Skyblue BCI Fund Managers
<	3.42	143.95	0	3.24	143.95	141.76	Skyblue BCI Fund Managers
<	3.42	182.21	0	0.15	182.21	172.29	Skyblue BCI Fund Managers
<	0	179.07	0	3.19	179.07	173.81	Southern Charter Wealth Mgmt
<	0	167.14	0	3.81	167.14	162.64	Southern Charter Wealth Mgmt
<	0	190.49	0	2.32	190.49	184.23	Southern Charter Wealth Mgmt
	0	5.7	146.98	0	8.27	147.22	STANLIB Collective Investments
<	5.7	244.49	0	5.85	247.63	239.78	STANLIB Collective Investments
	0	3.42	151.86	0	8.85	151.86	STANLIB Collective Investments
	0	5.7	545.22	0	16.27	555.53	534.8 STANLIB Collective Investments
	0	5.7	153.36	0	5.58	153.65	150.86 STANLIB Collective Investments
	0	5.7	735.5	0	16.78	737.05	718.1 STANLIB Collective Investments
	0	5.7	737.07	0	20.85	738.59	719.44 STANLIB Collective Investments
	0	5.7	737.38	0	20.86	738.9	719.74 STANLIB Collective Investments
	0	1.14	172.44	8.08	13.41	174.19	171.04 STANLIB Collective Investments
	0	1.14	172.38	8.08	13.43	174.13	170.97 STANLIB Collective Investments
<	5.7	183.87	0	6.59	184.21	180.93	STANLIB Collective Investments
	0	5.7	626.97	0	3.54	647.73	624.42 STANLIB Collective Investments

	0	5.7	630.14	0	5.03	650.76	627.54	STANLIB Collective Investments
<		5.7	140.56	0	7.08	140.67	139.15	STANLIB Collective Investments
	0	0.29	99.77	6.71	6.28	100.25	99.77	STANLIB Collective Investments
	0	5.7	26386.36	0	273.05	26461.06	25393.49	STANLIB Collective Investments
	0	5.7	26569.63	0	418.6	26643.15	25562.97	STANLIB Collective Investments
	0	5.7	402.93	0	0	403.25	381.05	STANLIB Collective Investments
	0	3.42	152.58	0	0	154.73	149.68	STANLIB Collective Investments
	0	0.57	86.82	7.06	5.74	86.82	86.4	STANLIB Collective Investments
	0	5.7	425	0	7.15	431.52	410.71	STANLIB Collective Investments
	0	1.14	113.06	7.29	7.57	113.06	112.53	STANLIB Collective Investments
	0	5.7	291.23	0	0	294.56	271.29	STANLIB Collective Investments
	0	5.7	225.92	0	0	229.57	218.77	STANLIB Collective Investments
	0	5.7	225.95	0	0	228.37	207.27	STANLIB Collective Investments
	0	5.7	237.68	0	0	240.21	217.99	STANLIB Collective Investments
	0	5.7	353.6	0	0	359.75	333.66	STANLIB Collective Investments
	0	5.7	244.56	0	0	247.35	231.9	STANLIB Collective Investments
	0	1.14	135.53	7.52	9.6	135.53	134.83	STANLIB Collective Investments
	0	5.7	884.25	0	21.1	899.84	866.28	STANLIB Collective Investments
	0	5.7	2410.4	0	10.64	2446.56	2349.85	STANLIB Collective Investments
	0	5.7	2427.63	0	15.61	2463.77	2365.7	STANLIB Collective Investments
	0	5.7	128.86	0	6.19	129.2	127.83	STANLIB Collective Investments
	0	5.7	218.74	0	8.64	219.9	216.91	STANLIB Collective Investments
<		5.7	218.98	0	6.7	221.31	215.67	STANLIB Collective Investments
<		5.7	167.95	0	7.31	168.73	165.82	STANLIB Collective Investments
<		5.7	189.18	0	7.19	190.41	186.43	STANLIB Collective Investments
	0	5.7	644.81	0	26.91	653.41	628.24	STANLIB Collective Investments
	0	1.14	102.49	7.59	7.39	103.54	101.68	STANLIB Collective Investments
	0	5.7	454.87	0	10.06	459.18	447.2	STANLIB Collective Investments
	0	5.7	1882.72	0	83.19	2033.56	1882.72	STANLIB Collective Investments
	0	5.7	1889.1	0	95.37	2039.74	1889.1	STANLIB Collective Investments
	0	5.7	812.02	0	17.44	822.17	793.76	STANLIB Collective Investments
	0	5.7	819.18	0	22.26	829.33	800.46	STANLIB Collective Investments
	0	0.29	100	6.71	5.7	100	100	STANLIB Collective Investments
<		1.14	108.5	0	5.98	108.5	108.02	STANLIB Collective Investments
	0	5.7	106.14	0	2.6	114.6	106.14	STANLIB Collective Investments
	0	5.7	157.79	0	0	159.33	150.29	STANLIB Collective Investments
	0	5.7	783.95	0	7.89	802.63	780.33	STANLIB Collective Investments
	0	1.14	103.99	5.71	6.3	103.99	103.56	STANLIB Multi-Manager
<		5.7	257.25	0	0.83	258.88	249.43	STANLIB Multi-Manager
	0	5.7	397.84	0	5.02	398.17	388.28	STANLIB Multi-Manager
	0	5.7	905.34	0	10.71	918.05	889.24	STANLIB Multi-Manager
	0	5.7	906.67	0	12.74	919.39	890.54	STANLIB Multi-Manager

	0	5.7	270.75	0	13	272.36	265.02	STANLIB Multi-Manager
	0	5.7	224.77	0	0	227.85	210.27	STANLIB Multi-Manager
	0	5.7	245.5	0	0	248.86	229.62	STANLIB Multi-Manager
<		5.7	397.21	0	4.75	399.72	388.4	STANLIB Multi-Manager
<		5.7	106.09	8.52	3.61	106.2	104.95	STANLIB Multi-Manager
<		5.7	216.4	0	7.2	216.52	213.42	STANLIB Multi-Manager
<		5.7	269.17	15.33	4.74	270.7	264.19	STANLIB Multi-Manager
<		5.7	327.92	0	7.48	329.28	322.55	STANLIB Multi-Manager
	0	5.7	581.79	0	23.57	588.56	564.92	STANLIB Multi-Manager
	0	5.7	209.97	0	4.48	210.56	205.85	STANLIB Multi-Manager
<		0	116.72	0	4.21	116.72	115.64	Stewart Financial Planner
<		0	179.93	0	0.24	180.47	173.42	Stewart Financial Planner
<		3.42	197.49	0	0	198.63	191.76	Stringfellow Financial Servs
<		3.42	188.94	0	1.82	189.15	184.96	Stringfellow Financial Servs
	0	0	145.82	0	1.63	147.38	142.25	Sygnia Collective Investments
	0	0	124.24	0	2.81	124.94	121.5	Sygnia Collective Investments
	0	0	125.96	0	3.35	128.38	123.51	Sygnia Collective Investments
	0	0	120.81	0	3.05	122.84	118.15	Sygnia Collective Investments
<		0	101.47	0	0.11	101.47	101.47	Tantalum Capital
	0	0	103.34	0	3.9	103.34	102.68	Tantalum Capital
<		0	201.64	0	2.85	202.02	192.65	Third Circle MET Asset Management
<		0	217.97	0	0.05	218.52	203.07	Third Circle MET Asset Management
	0	0	121.25	0	0.52	122.86	101.45	Third Circle MET Asset Management
	0	0	102.21	0	5.54	102.21	101.9	Tower Capital Management
	0	0	125.82	0	0	127.67	123.76	Tower Capital Management
<		0	1103	0	0.28	1103.08	1071.41	TrOsor Wealth (Pty) Ltd
<		0	1147.96	0	0	1147.96	1081.92	TrOsor Wealth (Pty) Ltd
<		0	1032.75	0	20.76	1032.75	1027.12	TrOsor Wealth (Pty) Ltd
<		0	1105.29	0	0	1105.29	1083.78	TrOsor Wealth (Pty) Ltd
<		0	137.57	0	1.43	137.57	132.43	Trillian Asset Management
<		2.85	1127.09	0	8.95	1127.09	1090.62	True North Capital Management
<		2.85	1140.82	0	5.6	1140.82	1099.02	True North Capital Management
<		0	985.62	0	92.17	985.62	952.43	Truffle Asset Management
<		0	93.36	0	6.67	93.68	93.24	Truffle Asset Management
<		0	216.43	0	4.84	216.43	208.11	Truffle Asset Management
<		0	211.14	0	2.82	211.14	203.28	Truffle Asset Management
<		0	100	6.37	5.46	100	100	Truffle Asset Management
	0	0	98.94	0	3.11	99.32	96.91	Uhuru Asset Management
<		1.71	299.45	0	2.13	300.01	293.25	Verso BCI Multi Manager
<		1.71	279.72	0	0.94	280.95	272.82	Verso BCI Multi Manager
<		0	121.17	0	6.37	121.17	120.76	Verso BCI Multi Manager
	0	1.71	185.27	0	2.84	187.44	181.5	Verso BCI Multi Manager

<		1.71	204.45	0	4.97	204.45	201.1	Verso BCI Multi Manager
	0	0	769.96	0	0	771.34	739.6	Visio Capital Management
	0	0	121.45	0	2.21	123	118.41	Visio Capital Management
<		3.42	1204.45	0	0	1211.49	1157.72	Vunani Alpha Managers
	0	0	101.62	0	5.41	101.62	101.16	Warwick Private Wealth
	0	0	96.16	0	0.18	98.29	94.94	Warwick Private Wealth
	0	0	168.21	0	1.37	168.94	164.48	Warwick Private Wealth
<		0	133.9	0	0	134.54	130.03	Warwick Private Wealth
	0	0	102.15	0	4.65	102.66	98.56	Warwick Private Wealth
<		0	101.92	0	1.46	103.2	99.35	Worldwide Capital
	0	0	0	0	0	0	0	

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