

BusinessDay

Markets and Commodity figures

05 November 2015

Unit Trust Data - brought to you by:



NAME	FEE	NAV	YIELD	CPU	HIGH	LOW	FUND MANAGER
<	0	102.51	0	0.64	102.51	100.97	1st Fusion Asset Management
<	0	104.61	0	0.33	104.61	102.17	1st Fusion Asset Management
<	0	162	0	3.57	162	156.69	27Four Investment Managers
<	0	2189.81	0	63.57	2189.81	2124.17	27Four Investment Managers
<	0	223.34	0	0.71	223.34	215.56	27Four Investment Managers
<	0	141.08	0	1.67	141.08	137.17	27Four Investment Managers
<	0	1745.53	0	63.12	1745.53	1698.25	27Four Investment Managers
0	3.42	495.61	0	2.19	496.13	473.52	36ONE MET Asset Management
0	3.42	585.19	0	0	585.9	558.92	36ONE MET Asset Management
<	3.42	157.67	0	0.37	157.67	151	4D BCI Wealth Management
<	3.42	132.37	0	3.46	132.37	129.03	4D BCI Wealth Management
<	3.42	143.25	0	2.77	143.25	134.1	4D BCI Wealth Management
<	3.42	156.8	0	2.19	156.8	150.77	4D BCI Wealth Management
0	3.42	176.59	0	5.12	176.91	173.25	ABSA Fund Managers
0	3.42	98.64	0	2.02	98.64	94.31	ABSA Fund Managers
0	3.42	451.95	0	13.86	453.29	441.4	ABSA Fund Managers
0	5.7	452.93	0	16.3	454.25	442.05	ABSA Fund Managers
0	3.42	115.86	7.76	8.59	117.19	115.42	ABSA Fund Managers
0	1.14	129.65	0.01	3.75	131.84	127.77	ABSA Fund Managers
0	1.14	107.72	0	6	107.72	107.11	ABSA Fund Managers
0	1.14	107.59	6.44	6.57	108.18	107.59	ABSA Fund Managers
0	3.42	168.97	0	5.91	169.29	166.8	ABSA Fund Managers
0	3.42	458.21	0	4.85	458.35	419.38	ABSA Fund Managers
0	3.42	460.02	0	7.01	460.16	421.08	ABSA Fund Managers
0	3.42	750.77	0	18.29	758.2	727.72	ABSA Fund Managers
0	3.42	173.57	0	4	174.02	169.33	ABSA Fund Managers
0	0	123.39	0	8.47	123.5	122.59	ABSA Fund Managers
0	3.42	164.22	0	3.34	164.22	160.11	ABSA Fund Managers
0	3.42	171.34	0	2.47	171.34	166.39	ABSA Fund Managers
0	3.42	153.01	0	3.38	153.01	149.4	ABSA Fund Managers
0	3.42	144.77	0	3.8	144.77	141.9	ABSA Fund Managers

	0	0.4	100	6.51	6.14	100	100	ABSA Fund Managers
	0	3.42	102.66	0	6.06	102.68	101.14	ABSA Fund Managers
	0	3.42	340.3	0	13.66	342.9	330.15	ABSA Fund Managers
	0	4.56	285.74	0	0	285.74	277.56	ABSA Fund Managers
	0	3.42	596.19	0	11.81	601.9	572.38	ABSA Fund Managers
	0	1.14	129.95	0.27	3.59	130.74	124.1	ABSA Fund Managers
	0	1.14	145.43	0.01	4.69	145.43	137.48	ABSA Fund Managers
<		0	120.63	0	4.62	121.25	120.59	ABSA Investments (Pty) Ltd
<		0	137.72	0	2.7	137.72	133.64	Aeon Investment Management
<		0	188.27	0	3.56	188.32	181.03	Aeon Investment Management
	0	0	153.68	0	2.36	155.66	150.9	Afena Capital
	0	0	198.37	0	5.64	200.95	196.24	Afena Capital
<		0	10532.18	0	77.95	10532.18	9984.26	African Alliance Asset Management
<		0	10082.41	0	70.57	10100.39	9767.34	African Alliance Asset Management
	0	0	9490.34	0	182.28	9589.64	9189.28	Allan Gray UT Mgmt
	0	0	1104.65	0	89.69	1112.95	1099.06	Allan Gray UT Mgmt
	0	0	35103.17	0	333.96	35663.87	33989.35	Allan Gray UT Mgmt
	0	0	100	6.62	6.37	100	100	Allan Gray UT Mgmt
	0	0	2064.39	0	16.95	2067.77	2028.82	Allan Gray UT Mgmt
	0	0	4801.58	0	0.18	4848.22	4398.58	Allan Gray UT Mgmt
	0	0	3118.03	0	0.99	3150.22	2946.48	Allan Gray UT Mgmt
	0	0	1826.47	0	0	1843.89	1742.7	Allan Gray UT Mgmt
	0	0	3172.94	0	82.17	3190.58	3100.11	Allan Gray UT Mgmt
	0	0	131.12	0	1.38	131.32	126.1	Alpha Macro Fund Managers MET
<		0	124.69	0	1.96	125.78	121.71	AlphaWealth
<		0	140.19	0	3.33	142.53	136.46	Alternative Real Estate Capital Management
<		0	160.3	0	3.33	160.3	156.89	Amity
<		0	216.28	0	1.91	216.28	209.52	Amity
<		0	176.87	0	2.61	176.87	171.9	Amity
	0	0	129.98	0	4.62	131.73	126.44	Ampersand Asset Management
<		0	634.35	0	9.35	634.35	610.32	Analytics (Pty) Ltd
<		0	231.29	0	8.53	231.29	225.24	Analytics (Pty) Ltd
<		0	623.53	0	13.25	623.53	601.29	Analytics (Pty) Ltd
<		0	388.59	0	9.23	388.59	376.24	Analytics (Pty) Ltd
<		0	656.58	0	1	656.58	610.44	Analytics (Pty) Ltd
<		0	190.43	0	1.27	190.43	179.14	Anchor Capital
<		0	104.88	0	6.68	105.15	98.26	Anchor Capital
<		0	110.4	0	0.64	110.4	106	Anchor Capital
<		0	117.79	0	0.96	118.04	110.76	Anchor Capital
<		1.14	192.93	0	2.41	192.93	188.31	Arnold du Bruin & Associates BCI
<		1.14	190.91	0	1.89	190.91	184.85	Arnold du Bruin & Associates BCI
<		0	239.17	0	0	239.17	230.82	AS Sure Investment Services

<		0	167.83	0	3.66	167.83	164.25	AS Sure Investment Services
<		0	215.88	0	1.91	215.88	209.68	AS Sure Investment Services
	0	0	129.13	0	3.11	129.53	124.82	Ashburton Fund Managers
	0	3.42	166.49	0	6.67	166.84	164.7	Ashburton Fund Managers
	0	3.42	218.6	0	0.23	218.6	203	Ashburton Fund Managers
	0	3.42	277.27	0	4.78	277.27	267.32	Ashburton Fund Managers
	0	0	1066.53	0	77.86	1079.75	1064.58	Ashburton Fund Managers
	0	0	1828.44	0	30.69	1828.44	1766.33	Ashburton Fund Managers
	0	0	1144.83	0	72.04	1144.83	1138.2	Ashburton Fund Managers
	0	0	2170.44	0	95.84	2195.13	2108.7	Ashburton Fund Managers
	0	0	1666.8	0	40.89	1673.83	1624.36	Ashburton Fund Managers
	0	0	100	6.71	6.28	100	100	Ashburton Fund Managers
	0	0	737.93	6.77	14.84	742.44	713.16	Ashburton Fund Managers
	0	0	101.54	5.69	6.77	101.54	101.05	Ashburton Fund Managers
	0	3.42	104.14	0	6.33	104.14	103.3	Ashburton Fund Managers
	0	0	128.32	0	4.88	128.62	125.6	Ashburton Fund Managers
<		0	1508.18	0	59.14	1508.18	1471.48	Associated Portfolio Solutions
<		0	1669.98	0	17.2	1669.98	1611.32	Associated Portfolio Solutions
<		0	2004.63	0	38.87	2004.63	1938.15	Associated Portfolio Solutions
<		0	1815.76	0	50.48	1815.76	1764.2	Associated Portfolio Solutions
<		1.14	103.74	7.6	7.04	103.78	102.37	Atlantic Asset Management
<		1.14	112.26	7.36	4.73	112.26	109.84	Atlantic Asset Management
<		1.14	96.73	7.26	6.97	97.21	96.68	Atlantic Asset Management
<		0	305.05	0	0	305.05	292.63	Autus Fund Managers
<		0	130.05	0	0	130.05	123.63	Autus Fund Managers
<		0	121.04	0	6.48	121.04	120.11	Autus Fund Managers
<		0	301.4	0	0	301.4	289.81	Autus Fund Managers
<		0	138.96	0	3.86	140.64	135.65	Autus Fund Managers
<		0	209.63	0	2.88	209.64	203.48	Autus Fund Managers
<		0	161.08	0	0	161.08	152.64	Autus Fund Managers
	0	0	112.2	0	2.61	112.99	110.96	Aylett & Co. Fund Managers
	0	0	2921.84	0	54.46	2949.13	2861.65	Aylett & Co. Fund Managers
<		0	103.02	0	3	103.02	101.92	Balondolozzi Investment Services
<		3.42	200.49	0	0.36	200.49	195.62	Baroque BCI Financial Services
<		0	273.07	0	0	273.07	263.38	Bateleur Capital
<		0	122.11	0	0	122.11	110.64	Bateleur Capital
	0	0	134.2	0	0.44	136.1	127.98	Blue Quadrant Capital Management
<		0	428.74	0	0	428.74	404.74	BlueAlpha MET Investment Mgmt
<		3.42	95.28	0	1.7	95.38	91.33	Boutique Collective Investments
<		3.42	102.96	0	6.01	102.97	102.63	Boutique Collective Investments
<		3.42	122	0	2.75	122	117.79	Boutique Collective Investments
<		0	253.52	0	2.15	253.52	253.52	Boutique Collective Investments

<	0	233.63	0	0	233.63	217.05	Boutique Collective Investments
<	0	137.25	0	0	137.59	123.83	Boutique Collective Investments
<	0	106.45	0	5.7	106.45	105.77	Boutique Collective Investments
<	0	100	6.44	6.14	100	100	Boutique Collective Investments
<	0	202.91	0	1.72	202.91	194.84	Boutique Collective Investments
<	0	128.39	0	0.25	128.39	121.46	Boutique Collective Investments
<	0	150.14	0	4.68	150.14	147.08	Boutique Collective Investments
<	3.42	187.59	0	0.28	187.59	181.14	Boutique Collective Investments
<	0	106.48	0	0.39	106.48	104.7	Bovest Wealth Management
<	0	106.21	0	0	106.21	103.12	Bovest Wealth Management
0	0	187.66	0	2.75	188.39	181.28	Brackenham Investments
0	3.42	106.42	8.05	7.47	107.2	106.27	Cadiz Collective Investments
0	3.42	194.21	3.61	5.31	197.87	191.2	Cadiz Collective Investments
0	3.42	169.64	4.52	5.25	169.64	165.59	Cadiz Collective Investments
0	3.42	208.19	4.27	3.22	209.62	203.64	Cadiz Collective Investments
0	3.42	190.18	3.87	5.33	190.39	184.79	Cadiz Collective Investments
0	0	100	6.91	6.59	100	100	Cadiz Collective Investments
0	3.42	108.13	4.12	4.39	108.13	105.72	Cadiz Collective Investments
0	3.42	232.47	0	4.42	238.93	232.26	Cannon Asset Managers
0	3.42	181.2	0	8.58	182.17	180.02	Cannon Asset Managers
<	0	118.89	6.35	1.93	118.89	115.13	Capita Asset Management Trust
<	0	113.4	0	2.44	113.4	110.54	Capita Asset Management Trust
<	0	102.82	0	6.08	102.82	102.15	Capita Asset Management Trust
<	3.42	358.63	0	6.34	360.86	348.37	Capstone BCI Investment Mgrs
0	2.28	422.82	0	0	429.01	394.21	Catalyst Fund Managers
0	2.28	403.96	5.9	17.35	408.96	390.85	Catalyst Fund Managers
0	2.28	403.98	0	16.31	409.01	390.88	Catalyst Fund Managers
<	3.42	158.43	0	2.79	158.43	155.49	Celtis Financial Services
<	3.42	214.07	0	0	214.07	207.6	Celtis Financial Services
<	0	108.53	0	0.03	108.53	105.59	Celtis Financial Services
<	3.42	138.85	0	3.39	138.85	135.73	Centaur MET Asset Management
<	0.86	591.53	0	6.47	591.53	572.42	Centaur MET Asset Management
<	0	107.88	0	2.63	108.33	104.41	Ci Collective Investments
<	0	101.74	0	7.13	101.84	101.32	Ci Collective Investments
<	0	126.82	0	3.76	126.86	122.2	Ci Collective Investments
<	0	140.37	0	7.92	142.15	135.41	Ci Collective Investments
<	0	1608.32	0	24.1	1608.32	1555.48	Citadel Wealth Management
<	0	2820.49	0	0	2820.49	2559.86	Citadel Wealth Management
<	0.29	1220.61	0	80.55	1240.36	1216.87	Citadel Wealth Management
<	0	1197.46	0	52.81	1198.95	1168.81	Citadel Wealth Management
<	0.29	4475.88	0	87.4	4475.88	4332.83	Citadel Wealth Management
<	0	1008.73	0	48.52	1008.73	1003.55	Citadel Wealth Management

<		0	100	6.31	4.14	100	100	Citadel Wealth Management
<		0	1137.57	0	40.55	1151.74	1101.99	Citadel Wealth Management
<		0	1049.21	0	28.22	1049.21	1036.8	Citadel Wealth Management
<		3.42	221.7	0	0.14	221.7	221.7	Clarus Asset Managers
	0	3.42	330.68	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	227.51	0	0	228.73	214.51	Clarus Asset Managers
<		3.42	256.25	0	2.17	256.25	247.05	Clarus Asset Managers
<		3.42	259.45	0	0.28	259.45	248.22	Clarus Asset Managers
<		3.42	199.72	0	5.14	199.72	195.22	Clarus Asset Managers
<		0	113.78	0	0.57	113.78	110.16	ClucasGray Investment Mgmt
<		0	188.82	0	0.6	188.82	181.81	ClucasGray Investment Mgmt
<		0	189.63	0	1.94	189.63	182.56	ClucasGray Investment Mgmt
<		0	189.46	0	0	189.46	182.33	ClucasGray Investment Mgmt
<		0	270.26	0	3.15	272.28	265.97	ClucasGray Investment Mgmt
<		0	271.86	0	0	273.83	267.39	ClucasGray Investment Mgmt
<		0	268.93	0	1.27	271	264.79	ClucasGray Investment Mgmt
<		0	111.83	0	1.25	111.83	107.33	Cohesive Capital
	0	5.7	1275.51	0	42.4	1287.73	1239.16	Community Growth Mgmt Co
	0	1.14	151.3	8.41	12.74	153.6	150.68	Community Growth Mgmt Co
	0	0	100	5.77	5.96	100	100	Community Growth Mgmt Co
<		0	265.01	0	0.52	266.23	256.43	Consilium BCI Capital SA
<		0	162.6	0	0	163.16	153.44	Consilium BCI Capital SA
	0	3.42	100.4	0	6.41	100.45	99.83	Contego MET Asset Management
	0	3.42	118.39	0	5.39	118.5	116.17	Contego MET Asset Management
	0	3.42	209.62	0	1.43	210.01	202.93	Contego MET Asset Management
	0	3.42	230.95	0	3.07	231.12	222.52	Contego MET Asset Management
	0	3.42	163.95	0	2.73	164.64	156.95	Contego MET Asset Management
<		0	136.47	0	0.95	136.47	130.75	Cordatus Capital
<		0	151.74	0	2.11	151.74	143.11	Cordatus Capital
<		0	104.91	0	0.75	104.91	101.65	Corion Capital
<		0	103.24	0	1.67	103.24	101.06	Corion Capital
	0	3.42	177.05	0	5.76	177.24	173.19	Coronation Management Co
	0	3.42	9936.67	0	170.89	9984.76	9619.24	Coronation Management Co
	0	3.42	1422.09	8.36	93.05	1437.04	1413.01	Coronation Management Co
	0	3.42	4010.4	0	94.45	4019.61	3922.2	Coronation Management Co
	0	3.42	15383.95	0	236.61	15512.13	14848.33	Coronation Management Co
	0	3.42	15682.92	0	258.68	15813.72	15138.79	Coronation Management Co
	0	3.42	6656.64	0	121.59	6756.25	6348.2	Coronation Management Co
	0	3.42	197.83	0	0	199.81	179.7	Coronation Management Co
	0	3.42	103.26	0	0	103.26	92.54	Coronation Management Co
	0	3.42	219.92	0	0	219.92	204.75	Coronation Management Co

	0	3.42	9247.44	0	0	9247.44	8432.72	Coronation Management Co
	0	3.42	265.7	0	0	265.7	243.48	Coronation Management Co
	0	3.42	19055.02	0	179.5	19081.32	18218.49	Coronation Management Co
	0	0.86	1105.69	7.24	73.98	1105.69	1099.44	Coronation Management Co
	0	3.42	7582.32	0	180.16	7605.77	7322.14	Coronation Management Co
	0	0	100	6.69	6.36	100	100	Coronation Management Co
	0	3.42	8540.73	0	31.79	8556.08	7744.4	Coronation Management Co
	0	0	83.16	0	6.64	85.28	83.11	Coronation Management Co
	0	1.14	83.12	0	6.39	85.26	83.07	Coronation Management Co
<	0	3.42	6346.44	0	244.52	6434.58	6166.36	Coronation Management Co
		3.42	6779.73	0	209.03	7157.97	6413.72	Coronation Management Co
	0	3.42	6815.28	0	115.23	6815.28	6517.16	Coronation Management Co
	0	3.42	1510.01	7.25	94.27	1511.32	1499.38	Coronation Management Co
	0	3.42	12500.62	0	284.52	12802.25	12194.02	Coronation Management Co
	0	0	133.02	0	2.44	133.2	128.18	Counterpoint Asset Management
	0	0	197.25	4.25	4.85	197.25	191.99	Counterpoint Asset Management
	0	0	117.38	5.43	7.49	117.93	117.31	Counterpoint Asset Management
	0	0	131.63	0	3.36	132.03	127.9	Counterpoint Asset Management
	0	0	124.79	0	2.97	124.87	120.95	Counterpoint Asset Management
	0	0	396.5	0	6.44	398.61	380.34	Counterpoint Asset Management
<		2.28	168.68	0	0	168.68	161.67	CS BCI Asset Management
<		2.28	197.71	0	0	197.71	189.78	CS BCI Asset Management
<		2.28	177.41	0	0.27	177.41	170.81	CS BCI Asset Management
<		0	174.55	0	2.85	174.55	170.22	Dinamika
	0	3.42	201.98	1.56	2.9	202.99	196.25	Discovery Invest
	0	3.42	109.08	5.9	6.54	109.85	108.98	Discovery Invest
	0	3.42	138.71	1.77	2.42	139.75	133.86	Discovery Invest
	0	3.42	159.79	1.05	1.6	161.13	154.56	Discovery Invest
	0	3.42	215.78	4.33	8.66	218.04	208.42	Discovery Invest
	0	3.42	177.24	0	0	179.05	165.56	Discovery Invest
	0	3.42	228.79	0	0	229.29	213.52	Discovery Invest
	0	3.42	213.31	0	0	214.01	196.55	Discovery Invest
	0	3.42	147.8	2.34	3.24	148.51	144.17	Discovery Invest
	0	3.42	100	6.61	6.19	100	100	Discovery Invest
	0	3.42	161.86	1.37	2.1	162.34	158.91	Discovery Invest
	0	3.42	164.35	1.74	2.71	164.89	161.29	Discovery Invest
	0	3.42	166.52	1.52	2.37	167.11	162.86	Discovery Invest
	0	3.42	169.43	1.46	2.31	170.05	165.27	Discovery Invest
	0	3.42	168.25	1.31	2.04	168.9	163.91	Discovery Invest
	0	3.42	169.8	1.44	2.26	170.48	165.27	Discovery Invest
	0	3.42	161.61	1.3	1.94	162.3	156.83	Discovery Invest
	0	3.42	164.53	1.35	2.06	165.23	160.02	Discovery Invest

<	0	107.26	0	0.86	107.26	102.61	D-berg Spencer Financial Services
<	3.42	699.78	0	0.23	699.78	675.22	D-berg Spencer Financial Services
<	3.42	136.45	0	3.85	137.65	131.37	D-berg Spencer Financial Services
<	2.57	152.85	0	4.17	152.85	149.58	Dotport BCI
<	2.57	307.11	0	0.66	307.11	294.32	Dotport BCI
<	2.57	258.72	0	2.17	258.72	249.79	Dotport BCI
<	0	1744.65	0	27.25	1744.65	1685.25	Dynasty Asset Management
<	0	1464.14	0	53.07	1464.14	1435.06	Dynasty Asset Management
<	0	229.74	0	6.63	229.74	223.6	Efficient Select
<	0	417.39	0	8.29	417.39	404.87	Efficient Select
<	0	171.25	0	0.2	171.25	166.03	Efficient Select
<	0	109.98	0	6.68	109.98	108.91	Efficient Select
<	0	209.63	0	0.77	209.63	203.15	Efficient Select
<	0	100	3.86	4.05	100	100	Efficient Select
<	0	347.23	0	15.97	351.4	335.01	Efficient Select
<	0	157.95	0	1.39	157.95	153.16	Efficient Select
<	0	195.39	0	2.98	195.39	190.13	Efficient Select
<	0	124.24	5.7	5.46	124.38	120.41	Efficient Select
<	0	302.51	0	1.82	302.51	284.57	Efficient Select
0	3.42	125.23	0	3.34	126.13	122.81	Element Unit Trusts
0	3.42	431.49	0	5.72	444.64	429.58	Element Unit Trusts
0	3.42	352.28	0	10.43	354.98	345.15	Element Unit Trusts
0	3.42	264.01	0	0	264.01	238.45	Element Unit Trusts
0	3.42	123.52	0	0	124.46	121.94	Element Unit Trusts
0	3.42	159.55	0	1.8	162.69	156.93	Element Unit Trusts
0	3.42	196.96	0	0	196.96	179.31	Element Unit Trusts
0	3.42	195.87	6.25	8.68	196.67	191.84	Element Unit Trusts
0	3.42	95.57	0	6.4	95.73	94.74	Element Unit Trusts
0	0.57	1196.31	0	2.8	1197.8	1133.28	Emperor Asset Management
<	3.42	107.19	0	0.69	107.47	105.44	Evolve Financial Services
<	0	206.67	0	2.88	207.09	197.69	Fairtree Capital
<	0	120.46	0	1.9	120.46	116.94	Fairtree Capital
<	2.85	2106.46	0	0	2106.46	1929.92	First Global Asset Management
<	2.85	1137.9	0	64.94	1137.9	1131.27	First Global Asset Management
<	2.85	3026.41	0	25.69	3026.41	2912.34	First Global Asset Management
<	2.85	1075.74	0	35.72	1075.74	1044.24	First Global Asset Management
<	2.85	2518.32	0	43.14	2518.32	2436.86	First Global Asset Management
<	2.85	1505.83	0	51.17	1505.83	1465.37	First Global Asset Management
<	0	993.57	0	12.77	998.58	968.12	First Global Wealth Management
0	0	246.21	0	7.1	252.54	244.27	Flagship Asset Management
0	0	3469.56	0	17.34	3545.97	3385.11	Flagship Asset Management
0	0	222.84	0	0.66	224.07	214.41	Flagship Asset Management

	0	0	554.13	0	0	555.59	501.22	Flagship Asset Management
	0	0	677.27	0	0	677.27	613.98	Flagship Asset Management
<		0	337.44	0	3.51	337.44	337.44	Flagship Asset Management
<		0	1086.47	0	21.68	1093.16	1079.79	Flagship Asset Management
	0	5.13	1337.72	0	19.37	1350.99	1299.6	FNB Unit Trusts
	0	0	5461.48	0	104.99	5464.39	5261.98	Foord Unit Trusts
	0	0	1123.67	0	33	1123.67	1091.74	Foord Unit Trusts
	0	0	8542.9	0	155.89	8612.32	8240.91	Foord Unit Trusts
	0	0	2683.94	0	15.07	2683.94	2522.67	Foord Unit Trusts
	0	0	1285	0	0	1285	1156.26	Foord Unit Trusts
	0	0	3541.49	0	0	3541.49	3281.19	Foord Unit Trusts
<		3.42	177.57	0	2.29	177.57	171.05	Foster BCI
<		3.42	185.91	0	0	185.91	179.76	Galaxy Financial Advisers BCI
<		3.42	163.57	0	3.37	163.57	160.17	Galaxy Financial Advisers BCI
<		3.42	195.19	0	1.42	195.19	189.59	GCI (Pty) Ltd
	0	0	109.08	0	0	109.34	105.21	GCI (Pty) Ltd
<		3.42	212.56	0	0	212.56	206.07	GCI (Pty) Ltd
	0	0	100.12	0	5.41	100.18	99.34	GCI (Pty) Ltd
<		3.42	116.23	0	2.1	116.23	113.76	GCI (Pty) Ltd
	0	3.42	178.03	0	0.6	178.6	169.62	GCI (Pty) Ltd
	0	0.29	1221.84	0	0	1221.84	1156.96	Glacier Management Company
	0	0	100	6.35	6.18	100	100	Glacier Management Company
	0	0	100	6.47	6.3	100	100	Glacier Management Company
	0	3.42	166.7	0	3.27	167.42	162.31	Grindrod Collective Investments
	0	3.42	85.17	8.89	7.15	87.51	85.17	Grindrod Collective Investments
	0	3.42	138.62	3.12	4.16	138.62	132.8	Grindrod Collective Investments
	0	3.42	2159.08	4.56	0	2159.08	1990.07	Grindrod Collective Investments
	0	3.42	351.67	0.83	2.66	353.45	322.49	Grindrod Collective Investments
	0	3.42	1105.68	7.26	80.3	1109.63	1105.04	Grindrod Collective Investments
	0	3.42	155.53	4.35	6.19	156.62	150.67	Grindrod Collective Investments
	0	3.42	2181.13	5.48	108.22	2199.45	2135.44	Grindrod Collective Investments
	0	0	657.91	0	20.3	664.09	639.31	Gryphon
	0	0	100.54	5.39	5.15	100.54	100.11	Gryphon
<		0	1073.03	0	33.52	1073.03	1053.28	Gryphon
	0	0	100	6.61	6.27	100	100	Gryphon
<		0	1072.72	0	29.33	1072.72	1054.4	Gryphon
<		0	1145.31	0	33.28	1145.31	1112.39	H4 Collective Investments
<		0	1206.48	0	23	1206.48	1165.53	H4 Collective Investments
<		0	1073.35	0	35.52	1073.35	1059.37	H4 Collective Investments
<		0	1295.81	0	21.3	1295.81	1234.15	H4 Collective Investments
<		0	290.07	0	6.29	290.07	278.79	Harvard House BCI Investment Mgmt
<		0	131.5	0	6.92	131.53	130.39	Harvard House BCI Investment Mgmt

<	0	101.32	0	5.81	101.32	100.28	Hollard Investments
<	0	125.5	0	1.78	125.5	121.92	Hollard Investments
<	0	100	6.6	3.77	100	100	Hollard Investments
<	0	145.53	0	6.07	147.17	141.02	Hollard Investments
<	0	122.55	0	3.08	122.55	119.15	Hollard Investments
<	0	116.73	0	3.84	116.73	114	Hollard Investments
<	0	125.71	0	2.26	125.71	121.73	Hollard Investments
<	0	101.04	0	5.13	101.04	100.49	Hollard Investments
<	0	2185.11	0	34.33	2185.11	2107.74	Huysamer Capital Investments
<	0	1586.59	0	30.11	1586.59	1541.36	Huysamer Capital Investments
0	0	346.19	0	4.73	347.68	332.52	Imalivest MET
0	0	210.55	0	2.17	210.55	194.75	Imalivest MET
0	3.42	108.62	0	2.4	108.9	105.68	Imara Asset Management SA
0	3.42	253.65	0	1.28	254.83	243.84	Imara Asset Management SA
0	3.42	98.54	0	6.48	98.58	97.9	Imara Asset Management SA
<	4.56	319.88	0	1.88	319.88	305.1	Indequity Investment Mgrs
<	4.56	347.18	0	0.51	347.18	332.43	Indequity Investment Mgrs
<	4.56	113.75	0	6.58	114.59	113.23	Indequity Investment Mgrs
0	4.56	445.24	0	5.2	447.68	426.4	Indequity Investment Mgrs
<	0	147.45	0	3.18	147.45	145.16	Insight Capital
0	0	387.98	0	6.11	392.31	380.53	Integrated Managed Investments
<	0	133.63	0	2.73	135.09	129.53	Integre Investment Management
0	0	159.68	2.83	4.47	160	158.04	Investec Fund Mgrs SA
0	0	108.86	5.7	6.17	108.86	108.34	Investec Fund Mgrs SA
0	0	974.54	2.73	26.55	983.91	949.68	Investec Fund Mgrs SA
0	0	173.51	2.75	4.52	173.81	168.57	Investec Fund Mgrs SA
<	0	1427.62	4.26	66.61	1481.14	1371.5	Investec Fund Mgrs SA
0	0	116.49	6.59	7.6	116.56	115.83	Investec Fund Mgrs SA
0	0	1526.12	0.62	8.91	1531.88	1459.76	Investec Fund Mgrs SA
0	0	4960.89	0.42	18.83	4992.29	4755.63	Investec Fund Mgrs SA
0	0	195	7.17	14.41	197.86	194.28	Investec Fund Mgrs SA
0	0	147.82	0	0	148.76	141.86	Investec Fund Mgrs SA
0	0	691.7	0	0	693.05	628.1	Investec Fund Mgrs SA
0	0	327.59	0	0	329.14	306.51	Investec Fund Mgrs SA
0	0	115.58	7.28	8.43	116.18	115.19	Investec Fund Mgrs SA
0	0	956.54	2.01	17.66	961.34	925.88	Investec Fund Mgrs SA
0	0	100	7.03	6.53	100	100	Investec Fund Mgrs SA
0	0	100	6.73	6.24	100	100	Investec Fund Mgrs SA
0	0	146.34	6.67	9.74	146.47	145.99	Investec Fund Mgrs SA
0	0	1048.88	1.81	17.51	1051.94	1010.98	Investec Fund Mgrs SA
0	0	558.9	4.43	23	564.99	540.29	Investec Fund Mgrs SA
0	0	999.47	0	0	1052.27	996.71	Investec Fund Mgrs SA

	0	0	897.78	0.42	0	900.72	826.5	Investec Fund Mgrs SA
<		3.42	103.31	5.07	6.11	103.31	102.88	Investment Solutions UTs
<		3.42	552.29	0	7.04	553.97	535.12	Investment Solutions UTs
<		3.42	393.87	0	0	393.87	355.24	Investment Solutions UTs
<		3.42	276.06	0	0	277.44	265.05	Investment Solutions UTs
<		0.68	101.72	7.06	7.08	101.72	101.13	Investment Solutions UTs
<		3.42	398.62	0	4.63	398.62	383.46	Investment Solutions UTs
<		3.42	157.2	0	3.65	157.2	151.51	Investment Solutions UTs
<		3.42	456.56	0	20.68	461.93	443.53	Investment Solutions UTs
<		0.68	111.64	6.94	8.42	113.34	111.27	Investment Solutions UTs
<		3.42	207.23	0	9.38	207.23	204.33	Investment Solutions UTs
<		3.42	139.71	0	2.37	139.71	136.52	Investment Solutions UTs
<		0	119.11	0	0.12	119.11	110.8	Investment Solutions UTs
<		0.68	101.59	6.61	6.58	102.08	101.56	Investment Solutions UTs
<		1.71	218.01	0	0	218.01	205.48	Investment Solutions UTs
	0	0	143.56	0	7.86	145.8	142.22	JM BUSHUA MET Investment Group
	0	3.42	146.56	0	2.59	147.6	144.86	Kagiso Collective Investments
	0	3.42	649.51	0	6.39	657.21	638.98	Kagiso Collective Investments
	0	3.42	198.65	0	1.72	202.52	195.19	Kagiso Collective Investments
	0	3.42	133.35	0	0.47	134.18	130.62	Kagiso Collective Investments
	0	3.42	2550.41	0	45.84	2584.88	2550.41	Kagiso Collective Investments
	0	3.42	132.7	0	2.95	135.05	132.7	Kagiso Collective Investments
	0	3.42	6516.53	0	183.22	6584.62	6303.85	Kagiso Collective Investments
<		3.42	205.38	0	0.57	205.59	196.27	Kanaan Trust BCI
<		3.42	210.48	0	0	211.04	198.33	Kanaan Trust BCI
<		0	1966.58	0	46.22	1966.58	1911.15	Kruger International
<		0	2298.07	0	35.29	2298.07	2224.77	Kruger International
<		0	1843.1	0	0	1843.1	1700.2	Kruger International
<		0	1852.08	0	46.97	1852.08	1811.33	Kruger International
<		0	181.82	0	0.61	181.82	174.17	Laurium Capital
	0	3.42	128.76	0	1.6	130.04	127.61	Lion of Africa MET Fund Managers
	0	3.42	129.88	0	4.32	130.04	127.42	Lion of Africa MET Fund Managers
<		1.14	2802.36	0	50.27	2802.36	2729.18	Lynx Fund Managers
<		1.14	1838.41	0	42.12	1838.41	1799.51	Lynx Fund Managers
<		0	242.19	0	0	242.19	225.29	Lynx Fund Managers
<		1.14	2853.46	0	20.92	2853.46	2746.06	Lynx Fund Managers
<		0	120.61	0	1.13	120.61	114.37	M1 Capital Investments
<		2.28	3273.22	0	18.63	3273.22	3105.04	Maestro Investment Management
	0	3.42	2659.84	3.59	93.93	2664.51	2577.55	Marriott UT Mgmt Co
	0	3.42	110.18	8.19	9.3	110.22	109.88	Marriott UT Mgmt Co
	0	3.42	9253.25	2.92	269.59	9281.54	8795.19	Marriott UT Mgmt Co
	0	3.42	2178.93	2.56	52.8	2190.19	2027.39	Marriott UT Mgmt Co

	0	3.42	494.92	0.63	8.88	495.53	469.41	Marriott UT Mgmt Co
	0	3.42	984.48	8.2	83.34	991.07	984.3	Marriott UT Mgmt Co
	0	3.42	110	6.25	6.62	110.57	110	Marriott UT Mgmt Co
	0	3.42	1582.09	2.6	40.55	1582.09	1459.96	Marriott UT Mgmt Co
	0	3.42	1582.09	2.6	40.55	1582.09	1459.96	Marriott UT Mgmt Co
	0	3.42	492.81	2.92	13.73	500.02	467.74	Marriott UT Mgmt Co
	0	0	100	6.44	6.15	100	100	Marriott UT Mgmt Co
	0	3.42	1002.66	7.21	71.77	1011.18	989.9	Marriott UT Mgmt Co
	0	3.42	1074.2	6.56	70.09	1091.4	1052.88	Marriott UT Mgmt Co
	0	3.42	2801.84	2.1	57.51	2807.26	2633.34	Marriott UT Mgmt Co
<		0	267.85	0	3.5	267.85	257.57	Mazi Capital
<		0	136.17	0	2.28	138.58	132.93	Mazi Capital
<		0	1057.15	0	5.53	1057.15	1023.14	Megafin Financial Planning Services
<		0	1118.72	0	0	1118.72	1046.52	Megafin Financial Planning Services
<		0	1061.13	0	0	1061.13	1037.16	Megafin Financial Planning Services
	0	0	99.65	7.35	7.12	101.04	99.25	Melville Douglas Investment Management
	0	2.85	492.58	0	8.89	493.77	475.95	Melville Douglas Investment Management
	0	2.85	218.52	0	1.05	219.19	210.16	Melville Douglas Investment Management
<		1.14	107.88	0	2.1	107.88	104.93	Melville Douglas Investment Management
<		0	101.23	0	0.06	101.23	101.23	Mergence Investment Managers
<		0	120.53	0	0.98	120.53	117.87	Mergence Investment Managers
<		0	105.19	0	0.64	105.19	102.36	Mergence Investment Managers
<		0	202.21	0	2.28	202.21	193.6	Mergence Investment Managers
	0	0	109.72	0	2.63	110.2	107.56	MET Collective Investments
	0	3.42	1736.43	0	32.79	1736.43	1633.15	MET Collective Investments
	0	3.42	267.64	0	0	269.4	255.06	MET Collective Investments
	0	0	103.79	0	7.31	103.9	102.82	MET Collective Investments
<		3.42	268.17	0	2	268.17	260.61	MET Collective Investments
<		3.42	188.59	0	3.42	188.59	184.92	MET Collective Investments
<		0	133.1	0	0.52	133.1	126.83	MET Collective Investments
	0	0	110.12	0	2.71	111.52	106.16	Metope Investment Managers
	0	0	2307.28	0	66.82	2327.31	2245.54	MI-PLAN IP
	0	0	973.88	0	72.15	974.57	966.66	MI-PLAN IP
	0	0	1524.47	0	0	1549.33	1432.34	MI-PLAN IP
	0	0	1940.88	0	10.4	1940.88	1742.57	MI-PLAN IP
	0	0	1810.47	6.99	62.61	1812.2	1762.64	MI-PLAN IP
	0	0	2261.89	6.81	65.48	2265	2203.44	MI-PLAN IP
	0	0	3047.77	6.59	66.25	3053.27	2949.88	MI-PLAN IP
	0	0	2156.34	0	0	2156.34	1954.75	MI-PLAN IP
	0	0	2050.36	0	17.61	2059.29	1958.73	MI-PLAN IP
	0	0	1811.33	0	33.44	1811.33	1672.29	MI-PLAN IP
	0	2.28	1152.38	0	19.5	1158.11	1121.44	MitonOptimal Asset Management

<	2.28	143.73	0	2.9	143.73	140.94	MitonOptimal Asset Management
<	2.28	271.6	0	0	271.6	251.28	MitonOptimal Asset Management
<	2.28	283.98	0	1.67	283.98	274.41	MitonOptimal Asset Management
0	2.28	148.95	0	3.04	149.8	144.57	MitonOptimal Asset Management
0	2.28	100.71	6.77	6.58	100.71	100.14	MitonOptimal Asset Management
<	2.28	222.39	0	2.45	222.39	216.41	MitonOptimal Asset Management
0	2.28	112.24	0	1.96	112.37	110.55	MitonOptimal Asset Management
0	2.28	129.2	0	2.65	130.46	124.79	MitonOptimal Asset Management
<	2.28	218.92	0	0	218.92	207.91	MitonOptimal Asset Management
0	0	196.02	0	2.06	196.96	188.4	Momentum
0	3.42	809.75	0	8.53	809.95	780.02	Momentum
0	3.42	811.33	0	13.93	811.53	781.37	Momentum
0	0	4791.99	0	68.42	4791.99	4633.53	Momentum
0	0	1456.41	0	86.04	1456.44	1447.84	Momentum
0	0	233.63	0	3.82	235.1	226.72	Momentum
0	0	2611.59	0	70.5	2611.59	2561.88	Momentum
0	3.42	159.63	7.92	11.98	162.04	159	Momentum
0	0	159.63	7.92	11.98	162.04	159	Momentum
0	3.42	198.53	0	4.7	199.37	193.22	Momentum
0	3.42	185.56	0	5.85	186.03	183.4	Momentum
0	3.42	113.33	7.72	8.1	113.42	112.8	Momentum
0	0	88.49	7.42	6.06	88.91	88.45	Momentum
0	3.71	3989.71	0	57.37	4034.63	3877.81	Momentum
0	0	3989.76	0	57.6	4034.67	3877.85	Momentum
0	3.42	3993.58	0	68.33	4038.18	3880.96	Momentum
0	5.7	2168.33	0	72.33	2168.33	2130.53	Momentum
0	5.7	2748.76	0	46	2748.76	2672.99	Momentum
0	5.7	4135.37	0	29.89	4135.37	3985.65	Momentum
0	0	166.45	0	0.87	166.45	160.19	Momentum
0	3.42	581.42	0	12.14	590.9	560.45	Momentum
0	0.29	581.42	0	12.11	590.9	560.45	Momentum
0	3.42	472	0	8.65	473.43	464.1	Momentum
0	0.86	161.35	4.86	7.15	161.48	159.89	Momentum
0	1.14	109.42	0	7.89	109.44	108.62	Momentum
0	3.42	1137.12	0	4.86	1142.22	1096.36	Momentum
0	0.29	1138.21	0	7.71	1143.21	1097.23	Momentum
0	3.42	325.74	0	0	325.74	303.19	Momentum
0	3.42	212.53	0	0	212.53	201.03	Momentum
0	3.42	352.25	0	0	352.25	322.81	Momentum
0	0.57	143.39	0	0	144.1	137.82	Momentum
0	0.57	108.56	7.81	7.85	109.19	108.51	Momentum
0	0	108.56	7.81	7.85	109.19	108.51	Momentum

	0	0.57	100	6.64	6.22	100	100	Momentum
	0	0	100	6.76	6.35	100	100	Momentum
	0	5.7	6956.13	0	99.25	6957.49	6717.65	Momentum
	0	3.42	160.77	0	4.57	161	159.42	Momentum
	0	3.71	416.3	0	14.23	422.92	402.72	Momentum
	0	5.7	1324.13	0	41.22	1417.43	1300.31	Momentum
	0	3.42	1035.45	0	0.1	1044.33	996.17	Momentum
	0	3.71	1175.42	0	17.39	1183.42	1131.66	Momentum
	0	3.42	1176.53	0	20.41	1184.52	1132.56	Momentum
	0	3.71	668.06	0	20.39	675.07	646.06	Momentum
	0	3.42	691.66	0	0	707.63	686	Momentum
<		3.42	157.15	0	0.62	157.15	153.59	Montrose Asset Management
<		3.42	226.72	0	0	226.72	213.26	Montrose Asset Management
<		3.42	194.84	0	0	194.84	188.75	Montrose Asset Management
<		0	102.41	0	0	102.41	99.91	Moore Stephens Wealth Management
<		0	103.29	0	0	103.29	99.95	Moore Stephens Wealth Management
<		0	101.82	0	0.89	101.82	99.88	Moore Stephens Wealth Management
	0	0	101.01	0	5.11	101.26	100.33	Mvunonala Asset Managers
	0	3.42	273.66	0	0.65	273.66	260.51	Nedgroup Collective Inv
	0	1.14	150.51	0	13.61	152.35	149.91	Nedgroup Collective Inv
	0	1.14	150.48	0	13.62	152.32	149.88	Nedgroup Collective Inv
	0	0	1948.44	0	60.66	1953.45	1889.37	Nedgroup Collective Inv
	0	3.42	557.39	0	16.73	571.38	550.21	Nedgroup Collective Inv
	0	3.42	558.21	0	17.72	572.13	550.99	Nedgroup Collective Inv
	0	0	1504.57	0	67.21	1505.6	1473.3	Nedgroup Collective Inv
	0	3.42	99.49	0	6.56	99.94	99.43	Nedgroup Collective Inv
	0	3.42	1667.69	0	10.82	1671.11	1598.25	Nedgroup Collective Inv
	0	3.42	1660.91	0	6.87	1664.33	1592.04	Nedgroup Collective Inv
	0	3.42	1681.86	0	18.79	1685.28	1611.25	Nedgroup Collective Inv
	0	3.42	26603.42	0	234.2	26813.04	25657.3	Nedgroup Collective Inv
	0	3.42	26729.12	0	351.77	26939.3	25770.47	Nedgroup Collective Inv
	0	1.14	1467.06	0	92.62	1467.06	1460.51	Nedgroup Collective Inv
	0	1.14	1466.35	0	85.05	1466.35	1460.18	Nedgroup Collective Inv
	0	1.14	1467.1	0	92.42	1467.1	1460.7	Nedgroup Collective Inv
	0	0	115.96	0	7.03	115.96	115.26	Nedgroup Collective Inv
<		3.42	2051.14	0	0	2063.02	1944.07	Nedgroup Collective Inv
<		3.42	2067.97	0	2.69	2079.93	1959.75	Nedgroup Collective Inv
<		3.42	674.15	0	0.35	676.82	625.85	Nedgroup Collective Inv
<		3.42	677.5	0	1.63	680.18	628.88	Nedgroup Collective Inv
<		3.42	828.29	0	0.6	831.07	773.47	Nedgroup Collective Inv
	0	3.42	2477.96	0	32.85	2533.06	2453.94	Nedgroup Collective Inv
	0	3.42	2472.03	0	26.45	2527.54	2448.37	Nedgroup Collective Inv

	0	3.42	2489.84	0	45.69	2544.14	2465.09	Nedgroup Collective Inv
	0	3.42	412.99	0	0.74	432.82	411.32	Nedgroup Collective Inv
	0	0	413.15	0	2.56	432.91	411.47	Nedgroup Collective Inv
	0	3.42	412.86	0	4.82	432.52	411.18	Nedgroup Collective Inv
	0	3.42	1213.22	0	19.42	1294.29	1187.51	Nedgroup Collective Inv
	0	3.42	1217.99	0	28.61	1298.84	1192.04	Nedgroup Collective Inv
	0	0	100	6.61	6.15	100	100	Nedgroup Collective Inv
	0	3.42	4548.82	0	142.18	4558.48	4450.18	Nedgroup Collective Inv
	0	3.42	184.77	0	11.13	189.3	182.02	Nedgroup Collective Inv
	0	0	13133.6	0	153.97	13206.9	12636.09	Nedgroup Collective Inv
	0	3.42	13086.73	0	122.14	13159.87	12593.25	Nedgroup Collective Inv
	0	3.42	13236.29	0	218.81	13309.95	12730.32	Nedgroup Collective Inv
	0	3.42	175.44	0	4.78	175.44	170.99	Nedgroup Collective Inv
	0	3.42	175.15	0	3.93	175.15	170.78	Nedgroup Collective Inv
	0	3.42	6063.16	0	115.01	6107.69	5915.6	Nedgroup Collective Inv
	0	3.42	6049.46	0	99.77	6094.44	5902.63	Nedgroup Collective Inv
	0	3.42	6091.16	0	146.15	6134.75	5942.1	Nedgroup Collective Inv
<		1.14	175.14	0	3.19	177.02	168.83	NeFG BCI Fund Management
<		1.14	189.88	0	1.66	189.97	184.63	NeFG BCI Fund Management
<		1.14	183.13	0	2.29	183.13	181.19	NeFG BCI Fund Management
<		0	1627.32	0	49.53	1627.32	1578.23	NFB Asset Management
<		0	1451.37	0	58.86	1451.37	1421.38	NFB Asset Management
<		0	1872.89	0	53.48	1872.89	1787.95	NFB Asset Management
<		3.42	262.19	14.67	0.07	262.19	252.54	Noble PP
<		3.42	214.94	0	4.1	214.94	209.49	Noble PP
<	0	3.42	124.01	0	5.35	124.26	120.97	Noble PP
<		3.42	175.44	0	4.73	175.44	171.6	Noble PP
<		3.42	247.31	0	2.87	247.31	239.43	Noble PP
	0	0	100.58	0	4.63	100.67	100.14	Northstar Asset Management
	0	0	209.84	0.77	1.96	210.46	202.74	Northstar Asset Management
	0	0	594.22	0	3.56	597.42	575.68	Oasis Crescent Mgmt Co
	0	0	257.89	0	3.33	258.7	252.02	Oasis Crescent Mgmt Co
	0	0	108.65	0	8.65	109.94	108.65	Oasis Crescent Mgmt Co
	0	0	162.08	0	0	163.27	157.91	Oasis Crescent Mgmt Co
	0	0	152.57	0	0	153.04	149.73	Oasis Crescent Mgmt Co
	0	0	1002.4	0	0	1012.37	971.92	Oasis Crescent Mgmt Co
	0	0	116.52	0	5.5	116.66	115.57	Oasis Crescent Mgmt Co
	0	0	421.97	0	0	423	389.48	Oasis Crescent Mgmt Co
	0	0	249.18	0	0	250.73	242.81	Oasis Crescent Mgmt Co
	0	0	170.19	0	0.7	171.42	160.32	Oasis Crescent Mgmt Co
	0	0	792.14	0	21.88	803.96	776.8	Oasis Crescent Mgmt Co
	0	0	418.99	0	0.49	419.76	387.43	Oasis Crescent Mgmt Co

0	0	100	6.54	6.22	100	100	Oasis Crescent Mgmt Co
0	0	641.94	0	11.36	647.54	618.05	Oasis Crescent Mgmt Co
0	0	1291.37	0	30.11	1294.18	1251.34	Obsidian Capital
0	3.42	292.5	0	3.7	292.74	282.52	Old Mutual UT Mgrs
0	3.42	2034.92	0	27.64	2039.55	1938.21	Old Mutual UT Mgrs
0	3.42	1507.4	0	29.32	1515.77	1471.86	Old Mutual UT Mgrs
0	3.42	1509.19	0	36.08	1517.56	1473.33	Old Mutual UT Mgrs
0	0.68	360.37	8.02	28.49	365.92	358.89	Old Mutual UT Mgrs
0	3.42	254.08	0	7.39	254.64	252.39	Old Mutual UT Mgrs
0	0	205.84	0	2.37	206.8	199.89	Old Mutual UT Mgrs
0	3.42	462	0	11.27	462.89	453.02	Old Mutual UT Mgrs
0	0.68	247.1	6.04	13.65	247.31	246.28	Old Mutual UT Mgrs
0	3.42	1564.19	0	32.32	1587.68	1510.27	Old Mutual UT Mgrs
0	3.42	1565.62	0	36.39	1589	1511.38	Old Mutual UT Mgrs
0	3.42	1563.25	0	19.79	1572.18	1515.37	Old Mutual UT Mgrs
0	3.42	1565.12	0	26.69	1574.05	1516.88	Old Mutual UT Mgrs
0	5.7	338.06	0	0	338.75	305.2	Old Mutual UT Mgrs
0	3.42	411.53	0	0	414.74	385.15	Old Mutual UT Mgrs
0	2.28	563.87	0	0	563.87	537.15	Old Mutual UT Mgrs
0	3.42	2221.02	0	0.35	2221.02	2036.41	Old Mutual UT Mgrs
0	3.42	2235.55	0	11.25	2235.55	2048.72	Old Mutual UT Mgrs
0	0.68	339.79	0	0	339.79	324.34	Old Mutual UT Mgrs
0	3.42	578.11	0	0	606.73	564.07	Old Mutual UT Mgrs
0	3.42	584.27	0	0	613.02	569.84	Old Mutual UT Mgrs
0	3.42	2970.76	0	49.97	2989.7	2874.3	Old Mutual UT Mgrs
0	3.42	2967.87	0	44.55	2986.81	2872.02	Old Mutual UT Mgrs
0	3.42	1784.52	0	81.72	1799.25	1759.46	Old Mutual UT Mgrs
0	0.68	121.59	6.08	6.88	121.59	121.09	Old Mutual UT Mgrs
0	3.42	2739.42	0	23.6	2744.24	2645.49	Old Mutual UT Mgrs
0	3.42	2742.17	0	30.47	2746.77	2647.66	Old Mutual UT Mgrs
0	0	100	6.62	6.21	100	100	Old Mutual UT Mgrs
0	2.96	200.69	6.7	12.49	202.01	200.6	Old Mutual UT Mgrs
0	3.42	539.66	0	0	541.27	505.19	Old Mutual UT Mgrs
0	3.42	43455	0	619.56	43779.54	42069.9	Old Mutual UT Mgrs
0	3.42	43528.3	0	747.79	43845.88	42126.14	Old Mutual UT Mgrs
0	3.42	9402.06	0	135.67	9435.55	9010.66	Old Mutual UT Mgrs
0	3.42	295.58	0	0	297.05	281.79	Old Mutual UT Mgrs
0	3.42	4983.48	0	190.26	5334.27	4826.13	Old Mutual UT Mgrs
0	3.42	4988.29	0	208.74	5338.29	4830.19	Old Mutual UT Mgrs
0	0	207.32	0	1.41	208.1	203.4	Old Mutual UT Mgrs
0	0.68	100	6.46	6.09	100	100	Old Mutual UT Mgrs
0	0	100	6.59	6.21	100	100	Old Mutual UT Mgrs

	0	3.42	310.34	0	11.24	320.68	306.04	Old Mutual UT Mgrs
	0	3.42	279.94	0	12.42	279.98	277.77	Old Mutual UT Mgrs
	0	3.42	1031.99	3.51	36.27	1045.14	999.55	Old Mutual UT Mgrs
	0	3.42	2011	0	37.37	2037.52	1987.2	Old Mutual UT Mgrs
	0	3.42	2015.14	0	48.3	2041.4	1990.39	Old Mutual UT Mgrs
	0	3.42	298.51	0	9.77	299.29	294.34	Old Mutual UT Mgrs
	0	3.42	3390.35	0	73.7	3415.04	3286.08	Old Mutual UT Mgrs
	0	3.42	3387	0	68.36	3411.9	3283.4	Old Mutual UT Mgrs
	0	3.42	959.37	0	29.5	969.6	927.86	Old Mutual UT Mgrs
	0	3.42	911.11	0	9.37	913.06	878.82	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	231.63	0	7.84	231.84	227.23	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	636.73	0	12.35	637.4	616.93	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	976.58	0	10.6	984.18	948.37	Old Mutual UT Mgrs - SYmmETRY
	0	1.14	248.68	0	14.28	248.74	247.81	Old Mutual UT Mgrs - SYmmETRY
<		3.42	179.63	0	2.29	179.63	171.68	Olympiad Investment Managers
<		3.42	155.68	0	0.09	155.68	147.11	Olympiad Investment Managers
<		3.42	115.12	0	1.87	115.12	112.3	Optimum Financial Services Group
<		3.42	116.83	0	0.86	116.83	113.62	Optimum Financial Services Group
<		3.42	112.56	0	3.06	112.56	110.25	Optimum Financial Services Group
	0	0	1043.57	0	80.79	1043.57	1033.65	Pan African Asset Management
	0	0	96.68	0	0.81	98.37	96.38	Perpetua Investment Managers
	0	0	89.69	0	1.72	93.24	89.14	Perpetua Investment Managers
<		1.14	171.65	0	5.29	171.65	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	133.18	5.33	8.55	133.18	132.65	Personal Trust Intl Mgmt Co
<		1.14	204.4	0	5.08	204.4	197.97	Personal Trust Intl Mgmt Co
<		1.14	385.59	0	6.18	385.59	373.42	Personal Trust Intl Mgmt Co
<		1.14	168.41	0	4.08	168.41	162.82	Personal Trust Intl Mgmt Co
<		3.42	254.03	0	2.91	254.03	245.03	Platinum MET Portfolios
<		3.42	165.31	0	4.94	165.31	161.38	Platinum MET Portfolios
	0	3.42	365.82	0	2.94	365.93	340.1	Platinum MET Portfolios
<		3.42	207.74	0	6.15	207.74	200.64	Plexus Wealth
<		3.42	170.41	0	6.35	170.41	165.85	Plexus Wealth
<		3.42	263.23	0	12.67	264.18	252.73	Plexus Wealth
<		0	115.66	0	0.7	115.66	111.12	PortfolioMetrix
<		0	124.53	0	0	124.53	114.56	PortfolioMetrix
	0	0	158.06	0	2.45	158.81	153.85	PPS Management Company
	0	0	146.21	0	4.35	146.42	143.61	PPS Management Company
	0	0	100.82	0	6.14	101.25	100.76	PPS Management Company
	0	0	169.88	0	2.66	171.57	166.36	PPS Management Company
	0	0	107.45	0	6.53	107.46	107.03	PPS Management Company
	0	0	190.37	0	2.38	190.85	183.19	PPS Management Company

	0	0	169.63	0	3.94	170.07	166.01	PPS Management Company
<		0	342.89	0	9.97	342.89	332.54	Prescient Management Co
<		1.14	171.73	0	1.79	172.53	164.94	Prescient Management Co
<		0	114.8	0	3.83	114.8	111.23	Prescient Management Co
<		0	110.82	0	8.56	111.86	110.12	Prescient Management Co
<		0	220.43	0	0	220.43	194.48	Prescient Management Co
<		0	120.69	0	2.76	120.69	116.76	Prescient Management Co
<		0	153.05	0	4.47	154.28	149.73	Prescient Management Co
<		0	607.59	0	18.05	607.59	581.44	Prescient Management Co
<		0	2226.21	0	46.75	2226.21	2129.36	Prescient Management Co
<		0	193.68	0	0	193.68	175.05	Prescient Management Co
<		0	267.19	0	0	267.19	249.9	Prescient Management Co
<		0	147.69	0	0	148.53	142.24	Prescient Management Co
<		0	133.15	0	6.96	133.66	132.56	Prescient Management Co
<		0	101.88	0	3.61	101.88	101.88	Prescient Management Co
<		0	142.67	0	0.02	142.67	138.23	Prescient Management Co
<		0	99.99	6.67	6.33	99.99	99.99	Prescient Management Co
<		0	252	0	11.69	252	247.36	Prescient Management Co
<		0	185.22	0	7.69	187.15	179.57	Prescient Management Co
<		0	95.57	0	0.06	97.57	92.52	Prescient Management Co
<		0	101.08	0	6.51	101.55	101.05	Prescient Management Co
<		0	161.44	0	3.69	161.44	156.43	Prescient Management Co
<		0	120.67	0	5.92	120.67	119.31	Prescient Management Co
<		0	102.65	0	6.63	103.13	102.61	Prescient Management Co
<		0	274.18	0	0	274.18	256.31	Prescient Private Clients
<		0	139.92	0	0	139.92	130.31	Prescient Private Clients
<		0	122.9	0	3.98	122.9	119.8	Prime CIS Mgmt Co
<		0	235.09	0	3.34	235.09	223.65	Prime CIS Mgmt Co
<		0	100.66	0	6.94	100.66	100.09	Prime CIS Mgmt Co
<		0	100	6.3	6.07	100	100	Prime CIS Mgmt Co
<		0	136.48	0	3.32	136.48	132.45	Prime CIS Mgmt Co
<		5.7	130.52	0	4.26	130.9	129.72	Prime CIS Mgmt Co
<		0	102.97	0	0	102.97	99.67	Professional Financial Planning Services
<		0	102.86	0	0.97	102.86	100.32	Professional Financial Planning Services
<		0	102.85	0	0	102.85	99.97	Professional Financial Planning Services
	0	3.42	612.3	0	13.91	615.65	593.67	Prudential Portfolio Managers
	0	0	225.13	0	0.46	225.69	211.07	Prudential Portfolio Managers
	0	3.42	1175.33	0	5.87	1183.75	1131.28	Prudential Portfolio Managers
	0	2.57	121.31	0	6.64	121.37	120.65	Prudential Portfolio Managers
	0	2.57	294.97	0	13.92	298.52	285.67	Prudential Portfolio Managers
	0	3.42	1212.18	0	6.44	1221.27	1171.9	Prudential Portfolio Managers
	0	2.28	223.65	0	0	224.2	209.7	Prudential Portfolio Managers

	0	1.14	315.27	5.64	0	317.98	302.84	Prudential Portfolio Managers
	0	3.42	288.99	0	0	288.99	265.44	Prudential Portfolio Managers
	0	0.29	99.66	0	6.14	99.95	99.55	Prudential Portfolio Managers
	0	0.86	129.27	0	10.4	131.36	128.75	Prudential Portfolio Managers
	0	3.14	368.65	0	8.52	369.47	359.87	Prudential Portfolio Managers
	0	0	100	6.41	5.88	100	100	Prudential Portfolio Managers
	0	2.28	6402.81	0	177.63	6440.39	6185.9	PSG Collective Investments
<		2.28	4702.97	0	0	4702.97	4532.52	PSG Collective Investments
<		2.28	3489.51	0	30.8	3489.51	3366.2	PSG Collective Investments
	0	0.57	120.04	0	7.05	120.04	118.85	PSG Collective Investments
	0	2.28	969.6	0	9.55	982.99	928.64	PSG Collective Investments
	0	2.28	968.46	0	4.8	981.83	927.26	PSG Collective Investments
	0	2.28	464.29	0	8.88	467.2	450	PSG Collective Investments
	0	2.28	199.17	0	0	199.17	182.15	PSG Collective Investments
	0	2.28	161.71	0	0	161.71	148.69	PSG Collective Investments
	0	0.57	102.6	0	6.68	102.6	102.03	PSG Collective Investments
<		2.28	149.46	0	2.53	149.46	144.36	PSG Collective Investments
<		2.28	149.73	0	0	149.73	146.35	PSG Collective Investments
<		2.28	752.15	0	6.22	752.15	721.69	PSG Collective Investments
<		2.28	213.18	0	0	213.86	199.47	PSG Collective Investments
<		0.57	171.81	0	9.41	171.81	170.63	PSG Collective Investments
	0	0	100	6.45	6.28	100	100	PSG Collective Investments
	0	2.28	136.56	0	5.48	136.81	133.53	PSG Collective Investments
<		2.28	3351.7	0	45.29	3351.7	3208.38	PSG Collective Investments
	0	1.14	99.89	6.83	6.62	100.33	99.82	PSG Collective Investments
	0	0	162.31	0	0.25	162.31	148.22	PSG Collective Investments
	0	2.28	264.67	0	0.42	264.67	246.43	PSG Collective Investments
<		2.28	1199.89	0	71.66	1199.89	1190.95	PSG Collective Investments
<		2.28	2869.28	0	66.64	2869.28	2769.53	PSG Collective Investments
<		2.28	2015.05	0	65.45	2015.05	1963.19	PSG Collective Investments
<		0	290.89	0	2.84	290.89	283.12	Quantum BCI Wealth
<		0	215.19	0	4.31	215.19	211.01	Quantum BCI Wealth
<		0	104.76	0	5	104.76	104.41	Quantum BCI Wealth
<		0	167.92	0	0.01	167.92	158.37	Quantum BCI Wealth
<		0	107.97	0	1.93	107.97	105.83	Rebalance Fund Managers
<		0	110.72	0	1.11	110.72	107.23	Rebalance Fund Managers
<		0	117.07	0	0.1	117.07	110.96	Rebalance Fund Managers
	0	0	1900.46	0	9.53	2021.47	1900.46	RECM Collective Investments
	0	0	866.93	0	0	872.36	823.43	RECM Collective Investments
<		0	2256.08	0	0	2256.08	2256.08	RECM Collective Investments
	0	0	3796.36	0	63.42	3951.65	3756.73	RECM Collective Investments
	0	0	100	6.72	6.53	100	100	RECM Collective Investments

<	0	222.05	0	4.48	224.17	204.86	Reitway Global
<	0	110.51	0	2.43	110.51	106.54	Renaissance Wealth Management
<	0	112.36	0	1.71	112.36	107.61	Renaissance Wealth Management
0	0	1206.98	0	34.85	1213.69	1161.46	Rezco Collective Investments
0	0	2030.45	0	10.84	2030.45	1952.48	Rezco Collective Investments
0	0	1034.82	0	13.34	1034.82	1010.4	Rezco Collective Investments
0	0	6001.65	0	81.53	6001.65	5796.74	Rezco Collective Investments
<	0	403.74	0	2.16	403.74	386.18	Robert Cowen Investments
0	0	109.09	0	1.09	109.59	108.04	Rock Capital Management Pty Ltd
<	0	109.26	0	3.09	109.26	106.89	SA Asset Management
<	0	113.75	0	2.08	113.75	110.13	SA Asset Management
<	0	112.88	0	2.25	112.88	109.83	SA Asset Management
0	3.42	113.87	0	2.99	113.94	113.11	Saffron Wealth
0	0	110.07	0	5.73	110.07	109.39	Saffron Wealth
0	3.42	144.89	0	5.26	146.87	142.44	Saffron Wealth
<	3.42	1052.13	0	0	1052.13	1052.13	Sanlam Collective Inv
0	0	100	4.76	4.64	100	100	Sanlam Collective Inv
0	0	100	5.1	4.98	100	100	Sanlam Collective Inv
<	5.7	1818.37	0	0	1828.31	1705.46	Sanlam Collective Inv
<	0	106.11	0	3.69	106.39	106.03	Sanlam Collective Inv
<	0	106.11	0	3.99	106.42	106.04	Sanlam Collective Inv
0	0	1834.65	0	33.03	1841.78	1737.52	Sanlam Collective Inv
<	5.7	2723.96	0	10.39	2723.96	2509.19	Sanlam Collective Inv
0	5.7	622.09	0	1.27	622.09	577.63	Sanlam Collective Inv
0	5.7	634.92	0	4.34	634.92	589.31	Sanlam Collective Inv
<	5.7	2505.31	0	0	2505.94	2329.74	Sanlam Collective Inv
0	0	1490.95	0	31.58	1497.05	1451.86	Sanlam Collective Inv
0	0	1021.34	0	62.64	1021.68	1015.23	Sanlam Collective Inv
0	0	1299.48	0	35.02	1299.7	1269.15	Sanlam Collective Inv
0	5.7	1833.9	0	0	1878.01	1720.56	Sanlam Collective Inv
0	5.7	459.17	0	0.26	459.17	429.43	Sanlam Collective Inv
0	0	1013.97	0	65.33	1015.14	1011.2	Sanlam Collective Inv
0	0	1106.86	0	31.48	1110.1	1075.89	Sanlam Collective Inv
0	0	1100.65	0	46.22	1100.7	1076.86	Sanlam Collective Inv
0	0	1227.9	0	8.1	1231.8	1193.04	Sanlam Collective Inv
<	0	2001.52	0	110.52	2023.77	1933.02	Sanlam Collective Inv
<	2.28	121.75	7.23	6.28	121.75	121.1	Sanlam Collective Inv
<	1.71	1148.97	6.84	70.76	1148.97	1143.58	Sanlam Collective Inv
<	5.7	7651	0	199.48	7651	7454	Sanlam Collective Inv
<	5.7	7653.89	0	220.67	7653.89	7456.18	Sanlam Collective Inv
<	1.71	828.09	8.17	60.69	840.38	822.91	Sanlam Collective Inv
<	0.34	102.3	8.2	7.27	102.85	102.26	Sanlam Collective Inv

<	5.7	6621.44	0	128.57	6643.12	6328.64	Sanlam Collective Inv
<	4.56	1521.24	0	0	1521.24	1380.17	Sanlam Collective Inv
<	4.56	1552.8	0	0	1552.8	1408.59	Sanlam Collective Inv
<	5.7	21943.96	0	345.15	21943.96	21125.57	Sanlam Collective Inv
<	5.7	22055.91	0	424.41	22055.91	21230.81	Sanlam Collective Inv
<	4.67	1544.17	0	43.3	1555.39	1415.21	Sanlam Collective Inv
<	4.67	2107.1	0	0	2126.08	1953.66	Sanlam Collective Inv
<	5.7	19904.97	0	18.92	19904.97	19068.63	Sanlam Collective Inv
<	5.7	19952.04	0	144.12	19952.04	19105.36	Sanlam Collective Inv
<	2.28	477.23	0	16.4	477.23	467.64	Sanlam Collective Inv
<	2.28	153.09	0	4.93	153.09	149.99	Sanlam Collective Inv
<	4.84	2542.49	0	63.96	2542.49	2473.94	Sanlam Collective Inv
<	4.84	1420.06	0	63.56	1420.06	1401.32	Sanlam Collective Inv
<	4.84	1654.8	0	63.77	1654.8	1628.76	Sanlam Collective Inv
0	4.56	1217.94	0	28.68	1222.19	1185.75	Sanlam Collective Inv
<	4.84	2112.09	0	74	2112.09	2070.96	Sanlam Collective Inv
<	4.84	2143.99	0	65.48	2143.99	2095.35	Sanlam Collective Inv
<	0.34	100	6.46	6.16	100	100	Sanlam Collective Inv
<	5.7	4154.07	0	173.04	4199.34	4021.58	Sanlam Collective Inv
<	5.7	430.35	0	11.74	446.98	406.32	Sanlam Collective Inv
<	5.7	6295.91	0	49.62	6295.91	6090.25	Sanlam Collective Inv
<	5.7	6308.7	0	81.93	6308.7	6100.52	Sanlam Collective Inv
<	4.56	3124.24	0	61.09	3124.24	2986.53	Sanlam Collective Inv
<	5.7	3625.18	0	72.04	3625.18	3514.28	Sanlam Collective Inv
<	0	1032.15	0	27.42	1035.77	1029.87	Sanlam Collective Inv
<	0	1664.14	0	36.77	1664.14	1612.51	Sanlam Multi Mgr Intl (SMMI)
<	5.7	5166.41	0	47.42	5166.41	5016.68	Sanlam Multi Mgr Intl (SMMI)
<	5.7	2594.32	0	45.2	2594.32	2545.72	Sanlam Multi Mgr Intl (SMMI)
<	5.7	6856.6	0	23.87	6917.01	6670.71	Sanlam Multi Mgr Intl (SMMI)
<	0	1893.73	0	38.42	1893.73	1827.44	Sanlam Multi Mgr Intl (SMMI)
<	0	1444.14	0	37.71	1444.14	1402.24	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1829.57	0	32.94	1832.68	1786.57	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1345.18	0	42.12	1345.18	1315.4	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1190.99	0	59.27	1190.99	1177.22	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1748.69	0	34.17	1748.69	1702.98	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1575.63	0	31.86	1575.63	1536.92	Sanlam Multi Mgr Intl (SMMI)
<	0	1887.78	0	35.4	1887.78	1799.79	Sanlam Private Investments
0	0	123.7	0	3.98	123.85	119.66	Sasfin Asset Managers
0	3.42	360.17	0	3.96	361.25	340.22	Sasfin Asset Managers
0	0	100.97	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	116.81	0	5.12	116.97	113.96	Sasfin Asset Managers

<	3.42	1705.88	0	33.54	1705.88	1642.03	Satrix Managers
<	0	1194.51	0	23.96	1194.51	1153.66	Satrix Managers
<	3.42	1043.86	0	74.98	1062.05	1040.61	Satrix Managers
<	3.42	1275.6	0	53.5	1281.9	1243.81	Satrix Managers
<	3.42	1688.41	0	37.53	1688.41	1636.41	Satrix Managers
<	0	1097.91	0	25.45	1097.91	1072.5	Satrix Managers
<	0	1394.68	0	19.64	1394.68	1332.97	Satrix Managers
<	0	1493.97	0	0	1493.97	1350.64	Satrix Managers
<	3.42	1455.46	0	75.92	1476.46	1411.9	Satrix Managers
<	3.42	1565.63	0	34.2	1575.13	1521.98	Satrix Managers
<	0	1217.56	0	25.92	1217.56	1170.44	Satrix Managers
<	0	237.79	0	1.98	237.79	232.35	S-BRO BCI
<	0	150.74	0	2.85	150.74	148.1	S-BRO BCI
	0	0	135.57	0	2.7	136.32	Seed Investment Consultants
	0	0	135.08	0	2.6	136.49	Seed Investment Consultants
	0	0	188.66	0	3.05	189.08	Seed Investment Consultants
<	2.57	151.51	0	3.5	151.51	147.57	Select Manager
<	2.57	356.87	0	0	356.87	343.81	Select Manager
<	2.57	258.95	0	0	258.95	240.81	Select Manager
<	2.57	302.55	0	0.2	302.55	292.44	Select Manager
	0	0	100	6.54	6.07	100	Select Manager
<	3.42	183.85	0	0	183.85	173.46	Simplisiti BCI Asset Management
<	3.42	113.15	0	4.91	113.16	112.26	Simplisiti BCI Asset Management
<	3.42	163.38	0	0	163.38	158.94	Simplisiti BCI Asset Management
<	3.42	172.61	0	3.03	172.61	169.36	Skyblue BCI Fund Managers
<	3.42	144.51	0	3.24	144.51	141.76	Skyblue BCI Fund Managers
<	3.42	182.08	0	0.15	182.75	172.29	Skyblue BCI Fund Managers
<	0	179.89	0	3.19	179.89	173.81	Southern Charter Wealth Mgmt
<	0	167.46	0	3.81	167.52	162.64	Southern Charter Wealth Mgmt
<	0	191.57	0	2.32	191.57	184.23	Southern Charter Wealth Mgmt
	0	5.7	147.09	0	8.27	147.42	STANLIB Collective Investments
<	5.7	248.32	0	5.85	248.32	239.78	STANLIB Collective Investments
	0	3.42	151.68	0	8.85	151.86	STANLIB Collective Investments
	0	5.7	550.64	0	16.27	557.41	534.8 STANLIB Collective Investments
	0	5.7	153.88	0	5.58	153.99	150.86 STANLIB Collective Investments
	0	5.7	739.69	0	16.78	740.76	718.1 STANLIB Collective Investments
	0	5.7	741.3	0	20.85	742.36	719.44 STANLIB Collective Investments
	0	5.7	741.61	0	20.86	742.67	719.74 STANLIB Collective Investments
	0	1.14	171.68	8.16	13.41	174.19	171.04 STANLIB Collective Investments
	0	1.14	171.61	8.16	13.43	174.13	170.97 STANLIB Collective Investments
<	5.7	183.45	0	6.51	184.21	180.93	STANLIB Collective Investments
	0	5.7	636.29	0	3.54	647.73	624.42 STANLIB Collective Investments

	0	5.7	639.53	0	5.03	650.76	627.54	STANLIB Collective Investments
<		5.7	140.88	0	7.08	140.88	139.15	STANLIB Collective Investments
	0	0.29	99.82	6.63	6.29	100.25	99.77	STANLIB Collective Investments
	0	5.7	26644.77	0	273.05	26703.32	25393.49	STANLIB Collective Investments
	0	5.7	26830.96	0	418.6	26889.47	25562.97	STANLIB Collective Investments
	0	5.7	405.2	0	0	406.17	381.05	STANLIB Collective Investments
	0	3.42	152.42	0	0	154.73	149.68	STANLIB Collective Investments
	0	0.57	86.88	7.08	5.74	86.88	86.4	STANLIB Collective Investments
	0	5.7	422.38	0	7.15	431.52	410.71	STANLIB Collective Investments
	0	1.14	113.05	7.29	7.57	113.07	112.53	STANLIB Collective Investments
	0	5.7	295.16	0	0	296.79	271.29	STANLIB Collective Investments
	0	5.7	227.22	0	0	229.57	218.77	STANLIB Collective Investments
	0	5.7	230.06	0	0	230.77	207.27	STANLIB Collective Investments
	0	5.7	242.01	0	0	242.75	217.99	STANLIB Collective Investments
	0	5.7	355.7	0	0	361.88	333.66	STANLIB Collective Investments
	0	5.7	246.8	0	0	248.53	231.9	STANLIB Collective Investments
	0	1.14	135.61	7.51	9.6	135.61	134.83	STANLIB Collective Investments
	0	5.7	892.69	0	21.1	902.67	866.28	STANLIB Collective Investments
	0	5.7	2441.33	0	10.64	2446.65	2349.85	STANLIB Collective Investments
	0	5.7	2458.89	0	15.61	2464.2	2365.7	STANLIB Collective Investments
	0	5.7	129.1	0	6.19	129.38	127.83	STANLIB Collective Investments
	0	5.7	220.37	0	8.64	221.01	216.91	STANLIB Collective Investments
<		5.7	221.78	0	6.7	221.78	215.67	STANLIB Collective Investments
<		5.7	168.97	0	7.31	168.97	165.82	STANLIB Collective Investments
<		5.7	190.82	0	7.19	190.82	186.43	STANLIB Collective Investments
	0	5.7	643.22	0	26.91	653.41	628.24	STANLIB Collective Investments
	0	1.14	102.02	7.54	7.39	103.54	101.68	STANLIB Collective Investments
	0	5.7	458.94	0	10.06	460.38	447.2	STANLIB Collective Investments
<		5.7	1968.87	0	83.19	2033.56	1882.72	STANLIB Collective Investments
	0	5.7	1907.63	0	95.37	2039.74	1889.1	STANLIB Collective Investments
	0	5.7	816.86	0	17.44	822.17	793.76	STANLIB Collective Investments
	0	5.7	824.1	0	22.26	829.33	800.46	STANLIB Collective Investments
	0	0.29	100	6.71	6.24	100	100	STANLIB Collective Investments
<		1.14	108.58	0	5.98	108.58	108.02	STANLIB Collective Investments
	0	5.7	108.78	0	2.6	114.6	106.14	STANLIB Collective Investments
	0	5.7	159.68	0	0	159.98	150.29	STANLIB Collective Investments
	0	5.7	782.87	0	7.89	802.63	780.33	STANLIB Collective Investments
	0	1.14	103.99	5.73	6.3	103.99	103.56	STANLIB Multi-Manager
<		5.7	261.3	0	0.83	261.3	249.43	STANLIB Multi-Manager
	0	5.7	400.22	0	5.02	401.53	388.28	STANLIB Multi-Manager
	0	5.7	913.39	0	10.71	919.3	889.24	STANLIB Multi-Manager
	0	5.7	914.73	0	12.74	920.65	890.54	STANLIB Multi-Manager

	0	5.7	270.06	0	13	272.36	265.02	STANLIB Multi-Manager
	0	5.7	229.02	0	0	229.02	210.27	STANLIB Multi-Manager
	0	5.7	250.16	0	0	250.16	229.62	STANLIB Multi-Manager
<		5.7	402.18	0	4.75	402.18	388.4	STANLIB Multi-Manager
<		5.7	106.44	8.52	3.61	106.44	104.95	STANLIB Multi-Manager
<		5.7	217.48	0	7.2	217.48	213.42	STANLIB Multi-Manager
<		5.7	272.06	15.33	4.74	272.06	264.19	STANLIB Multi-Manager
<		5.7	330.83	0	7.48	330.83	322.55	STANLIB Multi-Manager
	0	5.7	580.45	0	23.57	588.56	564.92	STANLIB Multi-Manager
	0	5.7	211.03	0	4.48	211.74	205.85	STANLIB Multi-Manager
<		0	116.81	0	4.21	116.81	115.64	Stewart Financial Planner
<		0	181.65	0	0.24	181.65	173.42	Stewart Financial Planner
<		3.42	199.93	0	0	199.93	191.76	Stringfellow Financial Servs
<		3.42	190.04	0	1.82	190.04	184.96	Stringfellow Financial Servs
	0	0	146.98	0	1.63	147.64	142.25	Sygnia Collective Investments
	0	0	125.23	0	2.81	125.6	121.5	Sygnia Collective Investments
	0	0	127.21	0	3.35	128.38	123.51	Sygnia Collective Investments
	0	0	122.17	0	3.05	123.46	118.15	Sygnia Collective Investments
<		0	101.47	0	0.11	101.47	101.47	Tantalum Capital
<		0	103.29	0	3.9	103.34	102.68	Tantalum Capital
<		0	201.5	0	2.85	202.63	192.65	Third Circle MET Asset Management
<		0	217.52	0	0.05	219.48	203.07	Third Circle MET Asset Management
<		0	118.34	0	0.52	123.26	101.45	Third Circle MET Asset Management
<		0	102.26	0	5.54	102.26	101.9	Tower Capital Management
<		0	126.51	0	0	127.67	123.76	Tower Capital Management
<		0	1113.36	0	0.28	1113.36	1071.41	TrOsor Wealth (Pty) Ltd
<		0	1159.06	0	0	1159.06	1081.92	TrOsor Wealth (Pty) Ltd
<		0	1035.47	0	20.76	1035.47	1027.12	TrOsor Wealth (Pty) Ltd
<		0	1111.5	0	0	1111.5	1083.78	TrOsor Wealth (Pty) Ltd
	0	0	139	0	1.43	139.31	132.43	Trillian Asset Management
	0	2.85	1119.23	0	8.95	1127.09	1090.62	True North Capital Management
	0	2.85	1153.89	0	5.6	1155.91	1099.02	True North Capital Management
<		0	991.92	0	92.17	991.92	952.43	Truffle Asset Management
<		0	92.57	0	7.21	93.68	92.38	Truffle Asset Management
<		0	217.79	0	4.84	217.79	208.11	Truffle Asset Management
<		0	213.33	0	2.82	213.33	203.28	Truffle Asset Management
<		0	100	6.78	5.99	100	100	Truffle Asset Management
<		0	100.13	0	3.11	100.13	96.91	Uhuru Asset Management
<		1.71	301.33	0	2.13	301.33	293.25	Verso BCI Multi Manager
<		1.71	282.51	0	0.94	282.51	272.82	Verso BCI Multi Manager
<		0	121.23	0	6.37	121.23	120.76	Verso BCI Multi Manager
<		1.71	187.59	0	2.84	187.59	181.5	Verso BCI Multi Manager

<	1.71	204.9	0	4.97	204.9	201.1	Verso BCI Multi Manager	
<	0	772.63	0	0	772.63	739.6	Visio Capital Management	
<	0	122.74	0	2.21	123	118.41	Visio Capital Management	
	0	3.42	1218.73	0	0	1221.37	1157.72	Vunani Alpha Managers
	0	0	101.7	0	5.41	101.7	101.16	Warwick Private Wealth
	0	0	96.97	0	0.18	98.29	94.94	Warwick Private Wealth
	0	0	170.03	0	1.37	170.28	164.48	Warwick Private Wealth
<	0	0	135.69	0	0	135.69	130.03	Warwick Private Wealth
	0	0	101.48	0	4.65	102.66	98.56	Warwick Private Wealth
<	0	0	103.64	0	1.46	103.64	99.35	Worldwide Capital
	0	0	0	0	0	0	0	0