

XYZ LTD (ZAE000012345)
MOVEMENTS BETWEEN MM AND MM YYYY



South Africa's Central Securities Depository

CLIENT	DD-MM-YY	DD-MM-YY	MOVEMENT	TRANSACTION
INV SOL LTD INCUBATOR PURE EQUITY K	279 869	648 554	368 685	PURCHASE
SYMMETRY PORTFOLIO 3	607 534	840 400	232 866	PURCHASE
COROLIFE SPECIAL OPPORTUN PORTFOLIO	16 108 529	16 273 829	165 300	PURCHASE
AECI SUPPLEMENTARY CORONATION ASSET MANAGEMENT	0	72 882	72 882	PURCHASE
LIFE HEALTHCARE PROVIDENT FUND OMIGSA AM	0	46 416	46 416	PURCHASE
GEPF OMIGSA ABSOLUTE RETURN	859 903	897 921	38 018	PURCHASE
MIBF EIPF, EQUITIES ACC, CORONATION	2 347 569	2 355 569	8 000	PURCHASE
SIM SATELITE EQUITY PORTFOLIO	975 262	982 962	7 700	PURCHASE
SBSA I.T.F NGI CORE DIV	0	5 660	5 660	PURCHASE
TRF CORONATION	942 622	945 722	3 100	PURCHASE
SALA PENSION FUND	651 200	653 500	2 300	PURCHASE
STD NAMIBIA - OLD MUTUAL NAMIBIA DYNAMIC FLOOR FUND	24 021	26 312	2 291	PURCHASE
NATAL JOINT MUNICIPAL PENSION FUND	552 389	553 989	1 600	PURCHASE
MOMENTUM GROUP OMIGSA AM ABSOLUTE	7 683	8 558	875	PURCHASE
NAMIB-LOCAL AUTHORITY-NAMIBIA ASSET MANAGEMENT	122 300	122 800	500	PURCHASE
ABSA LIFE LTD BALANCED FUND CORONAT CORONATION ASSET MANAGEMENT	65 915	66 215	300	PURCHASE
OLD MUTUAL LIFE ASSURANCE LTD	25 254	25 384	130	PURCHASE
SIM SCRIP ACCOUNT	239 550	237 950	-1 600	SALE
INVESTEC SECURITIES LTD	2 000	0	-2 000	SALE
JP MORGAN CHASE BANK OMNIBUS CLIENTS ONSHORE	3 000	0	-3 000	SALE
DEUTSCHE SECURITIES (PTY) LTD	4 623	0	-4 623	SALE
SBSA I.T.F SYMMETRY SATELLITE EQUITY FUND NO.1 - SIM	952 184	944 984	-7 200	SALE
SBSA I.T.F FNB BALANCED FUND	106 813	93 871	-12 942	SALE
SBSA I.T.F RMB INDUSTRIAL FUND	857 645	835 824	-21 821	SALE
MOMENTUM GROUP LIMITED- ADVANTAGE UMBONO SWIX TRACKER	45 869	0	-45 869	SALE
MINES PF SENTINAL INVESTEC	227 191	174 291	-52 900	SALE
SWAIN BARRY ROBERT MR	74 333	17 233	-57 100	SALE
MPF SENT FRATERS	1 607 827	1 545 284	-62 543	SALE
AECI SUPPLEMENTARY TRANSITION ACCOUNT	72 882	0	-72 882	SALE
CORONATION EQUITY FUND	1 992 896	1 885 496	-107 400	SALE
SBSA I.T.F RMB BALANCED FUND	1 637 701	1 332 958	304 743	SALE
ESKOM PENSION + PROVIDENT FUND	1 549 766	740 280	-809 486	SALE

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