

	RegimA Zone SA	R 984,998.23	194	R 869,653.56	-R 25,620.40	-R 4,441.00	R 839,592.16	R 16,928.00	R 128,478.07
	RegimA Zone	R 818,740.13	108	R 758,810.81	-R 55,596.89	R 0.00	R 703,213.91	R 9,844.62	R 105,681.32
	RegimA ZA-GP~NE	R 380,138.14	83	R 328,161.00	-R 5,206.10	R 0.00	R 322,954.90	R 7,600.00	R 49,583.24
	RegimA ZA~NE	R 367,738.84	77	R 318,770.00	-R 5,927.10	-R 616.00	R 312,226.90	R 7,546.00	R 47,965.94
	RegimA Europe	R 72,731.11	2	R 70,232.23	R 0.00	R 0.00	R 70,232.23	R 2,498.88	R 0.00
	RegimA WWD	R 54,908.00	2	R 54,813.00	R 0.00	R 0.00	R 54,813.00	R 95.00	R 0.00
Dec 2024	-	R 2,122,413.80	309	R 1,926,998.04	-R 117,111.71	R 0.00	R 1,809,886.32	R 30,437.76	R 282,089.51
	RegimA Zone SA	R 732,622.31	103	R 675,702.00	-R 47,685.20	R 0.00	R 628,016.80	R 9,046.00	R 95,559.51
	RegimA Zone	R 562,798.76	93	R 490,110.41	-R 22,074.47	R 0.00	R 468,035.93	R 9,889.34	R 84,873.28
	RegimA ZA-GP~NE	R 420,508.06	66	R 384,422.56	-R 24,656.44	R 0.00	R 359,766.12	R 5,893.00	R 54,848.94
	RegimA ZA~NE	R 358,859.18	45	R 329,951.00	-R 22,309.60	R 0.00	R 307,641.40	R 4,410.00	R 46,807.78
	RegimA WWD	R 41,676.00	1	R 42,062.00	-R 386.00	R 0.00	R 41,676.00	R 0.00	R 0.00
	RegimA Europe	R 5,949.49	1	R 4,750.07	R 0.00	R 0.00	R 4,750.07	R 1,199.42	R 0.00
Jan 2025	-	R 2,596,091.78	460	R 2,279,757.07	-R 36,591.63	-R 34,177.72	R 2,208,987.71	R 45,688.83	R 341,414.88
	RegimA Zone	R 892,742.26	118	R 778,936.77	-R 28,836.33	R 31.53	R 750,131.95	R 11,629.74	R 130,980.21
	RegimA Zone SA	R 891,159.71	179	R 766,983.78	-R 7,755.30	R 0.00	R 759,228.48	R 15,693.00	R 116,238.23
	RegimA ZA-GP~NE	R 380,731.97	88	R 325,154.78	R 0.00	-R 2,443.50	R 322,711.28	R 8,360.00	R 49,660.69
	RegimA ZA~NE	R 341,440.75	71	R 289,947.00	R 0.00	R 0.00	R 289,947.00	R 6,958.00	R 44,535.75
	RegimA Europe	R 65,863.09	3	R 94,580.74	R 0.00	-R 31,765.74	R 62,815.00	R 3,048.09	R 0.00
	RegimA WWD	R 24,154.00	1	R 24,154.00	R 0.00	R 0.00	R 24,154.00	R 0.00	R 0.00
Feb 2025	-	R 2,025,089.02	393	R 1,778,845.16	-R 37,663.00	R 0.00	R 1,741,182.15	R 39,367.81	R 244,538.85
	RegimA Zone SA	R 693,384.80	170	R 597,490.78	-R 9,008.50	R 0.00	R 588,482.28	R 14,461.00	R 90,441.52
	RegimA Zone	R 642,055.76	87	R 577,079.14	-R 28,654.50	R 0.00	R 548,424.63	R 8,239.15	R 85,391.78
	RegimA ZA~NE	R 286,003.85	63	R 242,525.00	R 0.00	R 0.00	R 242,525.00	R 6,174.00	R 37,304.85
	RegimA ZA-GP~NE	R 240,738.70	68	R 202,875.00	R 0.00	R 0.00	R 202,875.00	R 6,463.00	R 31,400.70
	RegimA Europe	R 110,678.91	3	R 106,648.25	R 0.00	R 0.00	R 106,648.25	R 4,030.66	R 0.00
	RegimA WWD	R 52,227.00	2	R 52,227.00	R 0.00	R 0.00	R 52,227.00	R 0.00	R 0.00
Mar 2025	-	R 2,433,983.73	509	R 2,112,122.23	-R 49,265.15	R 243.08	R 2,063,100.15	R 47,335.19	R 323,548.07
	RegimA Zone SA	R 917,139.77	221	R 788,911.70	-R 10,333.90	R 0.00	R 778,577.80	R 18,935.00	R 119,626.97
	RegimA Zone	R 755,481.43	122	R 669,351.43	-R 38,931.25	R 243.08	R 630,663.25	R 11,383.09	R 113,434.77
	RegimA ZA-GP~NE	R 397,562.15	98	R 336,298.22	R 0.00	R 0.00	R 336,298.22	R 9,408.00	R 51,855.93
	RegimA ZA~NE	R 296,166.40	65	R 251,365.00	R 0.00	R 0.00	R 251,365.00	R 6,171.00	R 38,630.40
	RegimA WWD	R 62,321.00	2	R 62,321.00	R 0.00	R 0.00	R 62,321.00	R 0.00	R 0.00
	RegimA Europe	R 5,312.98	1	R 3,874.88	R 0.00	R 0.00	R 3,874.88	R 1,438.10	R 0.00
Apr 2025	-	R 2,262,641.15	432	R 1,974,768.31	-R 35,769.34	-R 18,560.97	R 1,920,438.00	R 41,051.29	R 301,151.56
	RegimA Zone	R 864,313.76	94	R 754,110.81	-R 26,123.04	-R 2,500.97	R 725,486.80	R 9,483.86	R 129,342.81

	RegimA Zone SA	R 795,039.28	186	R 700,920.78	-R 9,319.30	-R 16,060.00	R 675,541.48	R 15,797.00	R 103,700.80
	RegimA ZA~NE	R 290,552.10	72	R 245,604.00	R 0.00	R 0.00	R 245,604.00	R 7,050.00	R 37,898.10
	RegimA ZA-GP~NE	R 231,608.85	77	R 194,274.00	R 0.00	R 0.00	R 194,274.00	R 7,125.00	R 30,209.85
	RegimA Europe	R 55,810.16	1	R 54,214.73	R 0.00	R 0.00	R 54,214.73	R 1,595.43	R 0.00
	RegimA WWD	R 25,317.00	2	R 25,644.00	-R 327.00	R 0.00	R 25,317.00	R 0.00	R 0.00
May 2025	-	R 2,270,318.75	483	R 1,980,452.98	-R 40,083.61	-R 14,272.00	R 1,926,097.37	R 50,337.28	R 293,883.84
	RegimA Zone SA	R 824,293.20	203	R 722,439.56	-R 8,710.90	-R 14,272.00	R 699,456.66	R 17,320.00	R 107,516.54
	RegimA Zone	R 645,249.93	110	R 568,793.20	-R 31,372.71	R 0.00	R 537,420.49	R 11,119.74	R 96,709.45
	RegimA ZA-GP~NE	R 368,747.50	86	R 312,575.00	R 0.00	R 0.00	R 312,575.00	R 8,075.00	R 48,097.50
	RegimA ZA~NE	R 318,629.35	79	R 269,327.00	R 0.00	R 0.00	R 269,327.00	R 7,742.00	R 41,560.35
	RegimA Europe	R 78,304.22	3	R 74,068.23	R 0.00	R 0.00	R 74,068.23	R 4,236.00	R 0.00
	RegimA WWD	R 35,094.55	2	R 33,250.00	R 0.00	R 0.00	R 33,250.00	R 1,844.55	R 0.00
Jun 2025	-	R 940,085.32	120	R 852,454.39	-R 25,179.28	-R 13,223.42	R 814,051.69	R 15,739.30	R 110,294.02
	RegimA Zone	R 844,178.55	116	R 761,924.16	-R 25,179.28	-R 13,223.42	R 723,521.45	R 10,362.76	R 110,294.02
	RegimA Europe	R 95,906.77	4	R 90,530.24	R 0.00	R 0.00	R 90,530.24	R 5,376.53	R 0.00
Jul 2025	-	R 754,084.28	117	R 659,914.50	-R 23,825.69	-R 2,593.99	R 633,494.82	R 13,360.57	R 107,228.61
	RegimA Zone	R 721,744.60	115	R 630,301.29	-R 23,825.69	-R 2,593.99	R 603,881.61	R 10,634.10	R 107,228.61
	RegimA Europe	R 32,339.69	2	R 29,613.21	R 0.00	R 0.00	R 29,613.21	R 2,726.47	R 0.00
Aug 2025	RegimA Zone	R 592,923.74	93	R 528,461.92	-R 22,297.04	-R 6,679.02	R 499,485.85	R 10,794.37	R 82,643.29

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