

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Investec Australia Property Fund ("IAPF")

ACN/ARSN ARSN 162 067 736

1. Details of substantial holder (1)

Name Investec Bank Limited ("IBL"), Investec Wealth and Investment Management (Pty) Limited ("IWI"), Investec Asset Management Holdings (Pty) Limited ("IAM"), Investec Property Fund Limited ("IPF") and each other member of the Investec Group. The Investec Group operates under a dual listed structure comprising Investec Plc (a public limited company incorporated in the United Kingdom) and its subsidiaries and Investec Limited (a public company incorporated in South Africa) and its subsidiaries, comprising those entities named in the list annexed to this Form and marked 'Annexure A'.

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

04 / 10 / 2019

The previous notice was given to the company on

17 / 09 / 2019

The previous notice was dated

17 / 09 / 2019

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary units	156,057,689	28.08 %	152,839,696	25.00

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<i>Refer to Annexure B</i>					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
IBL	Ferbros Nominees (Pty) Ltd	IBL	Relevant interest under s608(1)(b) and (c) of the Corporations Act 2001 (Cth) ("Corporations Act") in IAPF units held on its behalf	56,351,059 ordinary units	56,351,059
	See disclosures of registered holder of	See disclosures of person entitled to be registered	IBL has a deemed relevant interest in the units in which IPF, IWI and IAM have a relevant interest under	96,488,637 ordinary units	96,488,637

	securities in this table for IPF, IWI and IAM	as holder in this table for IPF, IWI and IAM	s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IBL is a controlled entity and therefore an associate of Investec Limited)		
IPF	Ferbros Nominees (Pty) Ltd	IPF	Relevant interest under s608(1)(b) and (c) of the Corporations Act in IAPF units held on its behalf by Ferbros Nominees (Pty) Ltd	55,147,030 ordinary units	55,147,030
	See disclosures of registered holder of securities in this table for IBL, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IWI and IAM	IPF has a deemed relevant interest in the units in which IBL, IWI and IAM have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IPF is a controlled entity and therefore an associate of Investec Limited)	97,692,666 ordinary units	97,692,666
IWI	Ferbros Nominees (Pty) Ltd and various other persons, through which IAPF units are held on behalf of clients of IWI	Unknown	IWI, in its capacity as wealth manager and advisor for various clients, has a relevant interest in securities held by or on behalf of such clients under s608(1)(b) and (c) of the Corporations Act pursuant to its advisory mandates.	21,051,455 ordinary units	21,051,455
	See disclosures of registered holder of securities in this table for IBL, IPF, IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF and IAM	IWI has a deemed relevant interest in the units in which IBL, IPF and IAM have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IWI is a controlled entity and therefore an associate of Investec Limited)	131,788,241 ordinary units	131,788,241
IAM	Ferbros Nominees (Pty) Ltd and various other persons through which IAPF units are held on behalf of clients of IAM	Unknown	IAM, in its capacity as investment manager for various clients, has a relevant interest in IAPF units under s608(1)(b) and (c) of the Corporations Act pursuant to its investment mandates.	20,290,152 ordinary units	20,290,152
	See disclosures of registered holder of securities in this table for IBL, IPF and IWI	See disclosures of person entitled to be registered as holder in this table for IBL, IPF and IWI	IAM has a deemed relevant interest in the units in which IBL, IPF and IWI have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IAM is a controlled entity and therefore an associate of Investec Limited)	132,549,544 ordinary units	132,549,544
Investec Limited	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	IAM has a deemed relevant interest in the units in which IBL, IPF and IWI have a relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of those entities (because IAM is a controlled entity and therefore an associate of Investec Limited)	152,839,696 ordinary units	152,839,696
Each Investec Limited subsidiary (excluding IBL, IPF, IWI and IAM)	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	Deemed relevant interest under s608(3)(b) of the Corporations Act because it controls each of IBL, IPF, IWI and IAM	152,839,696 ordinary units	152,839,696
Investec plc	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	Deemed relevant interest under s608(3)(a) of the Corporations Act because each has voting power above 20% in each of IBL, IPF, IWI and IAM (because each Investec Limited subsidiary is a controlled entity and therefore an associate of Investec Limited)	152,839,696 ordinary units	152,839,696
Each Investec plc subsidiary	See disclosures of registered holder of securities in this	See disclosures of person entitled to be registered as holder in this	Deemed relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of IBL, IPF, IWI and IAM	152,839,696 ordinary units	152,839,696

	table for IBL, IPF, IWI and IAM	table for IBL, IPF, IWI and IAM	through the Investec dual listed company (DLC) arrangements. ¹		
Each Investec plc subsidiary	See disclosures of registered holder of securities in this table for IBL, IPF, IWI and IAM	See disclosures of person entitled to be registered as holder in this table for IBL, IPF, IWI and IAM	Deemed relevant interest under s608(3)(a) of the Corporations Act because it has voting power above 20% in each of IBL, IPF, IWI and IAM (because each Investec plc subsidiary is a controlled entity and therefore an associate of Investec plc)	152,839,696 ordinary units	152,839,696

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
IBL, IPF and IWI	100 Grayston Drive Sandton 2196 South Africa
IAM	36 Hans Strijdom Avenue Foreshore Cape Town 8001 South Africa
Each Investec Limited subsidiary (see Annexure A)	C/o Investec Limited 100 Grayston Drive Sandton 2196 South Africa
Each Investec plc subsidiary (see Annexure A)	C/o Investec plc 30 Gresham St, London EC2V 7QP, United Kingdom

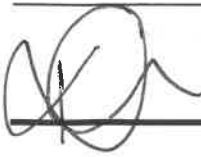
¹ Further information on the Investec DLC structure is available on the Investec website at https://www.investec.com/en_au/welcome-to-investec/about-us/corporate-structure.html.

Signature

print name Kathryn Fardell

Capacity Group Compliance Officer

sign here



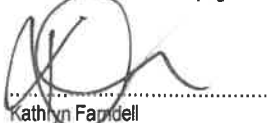
date 08 / 10 / 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 5 pages referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 08 October 2019



Kathryn Farndell
Group Compliance
08 October 2019

Investec Limited subsidiaries

55 Fox Street Share Block (Pty) Ltd
6 Bar Systems (Pty) Ltd
AEL Investment Holding (Pty) Ltd
African Revival Investment Holdings (Pty) Ltd
Alteri Share Block (Pty) Ltd
Anfa Retail Finance Company (Pty)Ltd
Angara Investments (Pty) Ltd
Angara One Investments (Pty) Ltd
APA Network Consultants (Pty) Ltd
Assupol Holdings Ltd
Autocast Pty Ltd
Beale Dobie & Co Ltd UK
Bleat Properties (Pty) Ltd
Blue Strata Supply Chain (Pty)Ltd.
Boschendal Investment Company Proprietary Limited
Business Venture Investments No 1657 Pty Ltd
CA Miller Raw & Company (Pty) Ltd
Calulo Investments Pty Ltd
Capital Acceptances (Pty) Ltd
Capital Finance (Pty) Ltd
Capital Financial Holdings (Pty) Ltd
Capital Industrial Finance (Pty) Ltd
Cenacle Properties (Pty) Ltd
CJP Chemicals Pty Ltd
Concord Cranes Pty Ltd
Consulate Properties (Pty) Ltd
Copperleaf Country Estate (Pty) Ltd
Corovest (Pty) Ltd
DCD- Dorbyl Pty Ltd
Double Flash Investments (Pty) Ltd
Erf 145 Isando Property (Pty) Ltd
Erf 764 Building Investment (Pty) Ltd
Extension 24 Commercial Leasing Company (Pty) Ltd
Farm Rietfontein 31 Pty Ltd
Fedsure International (Pty) Ltd
Fedsure Investments (UK) Ltd
Ferbros Nominees (Pty) Ltd
Ferro Industrial Products Pty Ltd
FFS Calpet Pty Ltd
Fifty Eight Marshall Street (Pty) Ltd
Flashfin (Pty) Ltd
Fleurdal (Pty) Ltd
Florprops (Pty) Ltd
Friedshelf 113 (Pty) Ltd.
FutureSpace 61 Katherine (Pty) Ltd
FutureSpace 96 Rivonia (Pty) Ltd
Fuzztique (Pty) Ltd
GDM International (Pty) Ltd
Global Capital Securities (Pty) Ltd
Grayinvest Ltd
Grayston Nominees (Pty) Ltd
Grayston Prop Number 002 (Pty) Ltd
Grayston Prop Number 005 (Pty) Ltd
Haitreo Properties (Pty) Ltd
Hlano Financial Services (Pty)Ltd
IEB Investments (Pty) Ltd
Imine Investments (Pty) Ltd
Incitar Share Block Company (Pty) Ltd
Investec Alternative Investments GP (Pty) Ltd
Investec Asset Management (Pty) Ltd
Investec Asset Management Botswana (Pty)Ltd.
Investec Asset Management Holdings (Pty) Ltd
Investec Asset Management Namibia (Pty) Ltd
Investec Assurance Ltd

Investec Bank (Mauritius) Ltd
 Investec Bank Ltd
 Investec Business Services (Pty) Ltd
 Investec Charitable Trustees Pty Ltd
 Investec Employee Benefits Holdings Pty Ltd
 Investec Equity Partners JV Portfolio 1 (Pty)Ltd.
 Investec Equity Partners Portfolio (Pty)Ltd
 Investec Fund Managers Botswana (Pty) Ltd.
 Investec Fund Managers Namibia Ltd
 Investec Fund Managers SA (RF) (Pty) Ltd
 Investec Group Data (Pty) Ltd
 Investec Import Solutions (Pty)Ltd
 Investec Insurance Brokers (Pty) Ltd
 Investec International Holdings (Gibraltar) Ltd
 Investec International Holdings (Pty) Ltd
 Investec Investment Management Services (Pty) Ltd
 Investec Investments (Pty) Ltd
 Investec Life Ltd
 Investec Limited
 Investec Markets (Pty) Ltd
 Investec Markets Nominees (Pty) Ltd
 Investec Nominees (Pty) Ltd
 Investec Personal Financial Services (Pty) Ltd
 Investec Property (Pty) Ltd
 Investec Property Fund Offshore Investments Pty Ltd
 Investec Property Group Holdings (Pty) Ltd
 Investec Property Services (Pty) Ltd
 Investec Securities (Pty) Ltd
 Investec Share Nominees (Pty) Ltd
 Investec Share Plan Services (Pty) Ltd
 Investec Specialist Investments (RF)(Pty)Ltd
 Investec Trust (Pty) Ltd
 Investec Wealth and Investment (Mauritius) Ltd
 Investec Wealth and Investment Management (Pty) Ltd
 Investpref Limited
 Italite Investments (Pty)Ltd
 Itec(Pty)Ltd
 Kershendale Properties (Pty) Ltd
 KWJ Investments (Pty) Ltd
 Lexshell 519 Investments (Pty) Ltd
 Listani (Pty)Ltd
 Metboard (Natal) (Pty) Ltd
 Metboard Holdings (Pty) Ltd
 Metboard Participation Nominees (Pty) Ltd
 Metboard Trust Company (Pty) Ltd
 Metequity Ltd
 Metropolitan Board Bond Participation Nominees (Pty) Ltd
 Metropolitan Board Nominees Ltd
 Midrand Town Centre (Pty) Ltd
 Montagprop (Pty) Ltd.
 Natal Mortgages (Pty) Ltd
 Notae Resorts (Pty) Ltd
 Paramount Leasing (Pty) Ltd
 Pillemer Properties (Pty) Ltd
 Pinpoint Finance (Pty) Ltd
 Policy Portfolio Limited
 Real Estate and Land Company (Pty) Ltd
 Reichmans (Pty) Ltd
 Reichmans Holdings (Pty) Ltd
 Rennies Group Holdings Ltd
 Rennies Group Ltd
 Rennies Group Ltd (1)
 Repfin Holdings (Pty) Ltd
 Riglioti Share Block (Pty) Ltd
 Robbie De Lange Road Property (Pty) Ltd
 Royal Ascot Property Developments (Pty) Ltd
 SAD Group Services (Pty) Ltd
 SAD Shelf Company No 1 (Pty) Ltd
 Sechold Finance Services (Pty) Ltd
 Security Executor and Trust Company (Pty) Ltd
 Security Trust Nominees (Pty) Ltd
 SIB Investments Ltd
 Sibvest Ltd
 Silica Administration Services (Pty) Ltd
 Silica Financial Administration Solutions (Pty) Ltd
 Silica Holdings (Pty) Ltd
 Silica Nominees (Pty) Ltd
 Silica Software Solutions (Pty) Ltd
 Spareprops (Pty)Ltd

Tarsus Technology Group (Pty) Ltd
Taykha Investments (Pty) Ltd
Tort trade and Invest (Pty) Ltd
Traded endowment Policies Ltd
Tresso Trading 119 (Pty) Ltd
Vox Telecom Ltd Business Venture Invest 1542 Ltd
Westrust (Pty) Ltd
World Axis Management Company (Pty) Ltd
Xcluspan (Pty) Ltd

Investec plc subsidiaries

Aksala Limited
Anston Trustees Limited
Aurum Nominees Limited
Bayeux Trustees Limited
Beeson Gregory Index Nominees Limited
Bell Nominees Limited
Bowden (Lot 32) Holdings Pty Ltd
Bowden (Lot 32) Pty Ltd
Carr Investment Services Nominees Limited
Carr PEP Nominees Limited
CF Corporate Finance Limited
Click Nominees Limited
Curlew Investments Limited
Diagonal Nominees Limited
EVO Nominees Limited
Evolution Capital Investment Limited
Evolution Securities Nominees Limited
F&K SPF Ltd
Ferim Nominees Limited
Finistere Directors Limited
Finistere Limited
Finistere Secretaries Limited
Fuel Cell IP 1 LLC
Fuel Cell IP 2 LLC
GFT Directors Limited
GFT Holdings Limited
Growthpoint Investec African Properties Co-Invest GP Ltd
Guinness Mahon Group Limited
Guinness Mahon Pension Fund Trustees Limited
Hero Nominees Limited
HEV (Guernsey Limited
ICF Investments Limited
IEC Funds Management Pty Limited
INVC LLP
Investec (Airtricity) Nominees Ireland Limited
Investec (Australia) Investment Management Pty Limited
Investec (CapVest) Ireland Limited
Investec (Development) Nominees Ireland Limited
Investec (Placings) Ireland Limited
Investec (Thomas Street) Nominees No 2 Limited
Investec (UK) Limited
Investec 1 Ltd
Investec Africa Credit Opportunities Fund 2 GP S.a r.l.
Investec Africa Frontier Private Equity Fund GP Limited
Investec Africa Private Equity Fund 2 GP Limited
Investec Asset Finance (Capital No. 3) Limited
Investec Asset Finance (Channel Islands) Limited
Investec Asset Finance (Management) Limited
Investec Asset Finance Plc
Investec Asset Management Australia Pty Limited
Investec Asset Management Guernsey Limited
Investec Asset Management Hong Kong Limited
Investec Asset Management Limited
Investec Asset Management Luxembourg S.A.
Investec Asset Management North America, Inc.
Investec Asset Management Singapore Pte. Limited
Investec Asset Management Switzerland GmbH
Investec Australia Direct Investments Pty Limited
Investec Australia Finance Pty Limited
Investec Australia Funds Management Limited
Investec Australia Limited
Investec Australia Property Holdings Pty Ltd
Investec Australia Property Investments Pty Ltd
Investec Bank (Channel Islands) Limited
Investec Bank (Channel Islands) Nominees Limited
Investec Bank (Nominees) Limited

Investec Bank (Switzerland) AG
 Investec Bank plc
 Investec Broking Nominees Ireland Limited
 Investec Capital & Investments (Ireland) Limited
 Investec Capital Asia Limited
 Investec Capital Markets Limited
 Investec Capital Services (India) Private Limited
 Investec Capital Solutions Limited (previously Amicus Commercial Finance Ltd) company number 9401235
 Investec Capital Solutions No 1 Ltd (previously Amicus Commercial Finance No 1 Ltd) company number 9401092
 Investec Captive Insurance Limited
 Investec Click & Invest Limited
 Investec Credit Finance Private Limited
 Investec CWFH Pty Limited
 Investec Europe Limited
 Investec Finance (Jersey) Limited
 Investec Finance Ltd (previously Investec Finance plc)
 Investec Finance SARL
 Investec Fund Managers Limited
 Investec GP (Jersey) Limited
 Investec Group (UK) Limited
 Investec Group Investments (UK) Limited
 Investec Holding Company Limited
 Investec Holdings (Ireland) Limited
 Investec Holdings Australia Limited
 Investec Inc
 Investec International Limited
 Investec Investment Trust Plc
 Investec Investments (UK) Limited
 Investec Investments Limited
 Investec Ireland Limited
 Investec North America Limited
 Investec Pallinghurst (Cayman) LP
 Investec Private Finance Ireland Limited
 Investec Propco Pty Ltd
 Investec Property Ltd
 Investec Property Management Pty Ltd
 Investec Securities (US) LLC
 Investec Securities Holdings Ireland Limited
 Investec Securities Limited
 Investec Singapore Pte. Ltd.
 Investec Trust Holdings AG
 Investec USA Holdings Corporation Inc
 Investec Ventures Ireland Limited
 Investec Wealth & Investment (Channel Islands) Limited
 Investec Wealth & Investment Limited
 Investec Wealth & Investment Trustees Limited
 Investec Wentworth Private Equity Pty Limited
 Investec Wentworth Pty Limited
 Investment Administration Nominees Limited
 Inv-German Retail Ltd (previously Canada Water (Developments) Limited)
 ITG Limited
 IWPE Nominees Pty Limited
 Mann Island Finance Limited
 Mannum Powerco Pty Limited
 MI Vehicle Finance Limited
 Neontar Limited
 Panarama Properties (UK) Limited
 PEA Leasing Limited
 PEP Services (Nominees) Limited
 PIF Investments Ltd (previously G. P. International Ltd)
 PSV Anjali Ltd
 PSV Marine Ltd
 PSV Randeep Ltd
 Quantum Funding Limited
 R S Trustees Limited
 R. & R. Nominees Limited
 Reichmans Geneva SA
 Rensburg Client Nominees Limited
 Rensburg Sheppards Plc
 Scarwood Nominees Limited
 SCI Cap Philippe
 Spring Nominees Limited
 Technology Nominees Limited
 The Leasing Acquisition General Partnership
 Torch Nominees Limited
 Torteval Funding LLP
 Torteval LM Limited
 Tudor Nominees Limited
 Tudor Tree Properties Limited

Tungkillo Powerco Pty Limited
US Multifamily GP LLC
Venture Fund Principals Limited
Via Novus Limited
Willbro Nominees Limited
Williams De Broe Limited

Annexure B

This is Annexure B of 16 pages referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 08 October 2019


Kathryn Campbell
Group Compliance Officer
08 October 2019

Investec Asset Management

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
04-October-2019	Investec Asset Management	S	21,186,759	1,333,012.00	Investec Asset Management
04-October-2019	Investec Asset Management	P	-21,186,759	(1,333,012.00)	Investec Asset Management

Investec Bank Limited

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
17-Sep-19	Investec Bank Limited	S	(5,573,259.00)	(369,090)	Investec Bank Limited
18-Sep-19	Investec Bank Limited	S	(8,875,824.45)	(585,863)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(15,260,000.00)	(1,000,000)	Investec Bank Limited

Please note that the trades below are hedges on client trades

17-Sep-19	Investec Bank Limited	P	327	4,934.43	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	172	2,597.20	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	155	2,340.50	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	169	2,551.90	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	8	120.64	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	117	1,765.53	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	175	2,642.50	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	322	4,862.20	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	212	3,201.20	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	90	1,359.00	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	98	1,479.80	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	158	2,385.80	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	55	830.50	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	106	1,600.60	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	334	5,043.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	171	2,582.10	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	187	2,823.70	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	264	3,986.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	119	1,794.52	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	56	845.60	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	154	2,325.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	173	2,612.30	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	165	2,491.50	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	115	1,736.50	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	169	2,551.90	Investec Bank Limited

17-Sep-19	Investec Bank Limited	P	137	2,068.70	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	153	2,308.77	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	194	2,929.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	160	2,414.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	126	1,902.60	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	124	1,872.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	144	2,170.08	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	173	2,610.57	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	238	3,591.42	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	169	2,550.21	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	214	3,220.70	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	466	7,036.60	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	461	6,961.10	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	458	6,915.80	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	472	7,127.20	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	460	6,946.00	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	797	12,034.70	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	841	12,699.10	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	851	12,850.10	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	390	5,889.00	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	270	4,077.00	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	74	1,117.40	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	170	2,550.00	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	172	2,580.00	Investec Bank Limited
17-Sep-19	Investec Bank Limited	S	(17,041)	(258,000.74)	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	5,847	88,582.05	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	5,847	88,582.05	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	952	14,422.80	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	1,733	26,254.95	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	106	1,603.78	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	317	4,796.21	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	438	6,626.94	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	159	2,407.26	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	52	787.28	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	332	5,006.56	Investec Bank Limited
17-Sep-19	Investec Bank Limited	P	1,258	18,932.90	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	275	4,166.25	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	194	2,939.10	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	144	2,181.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	340	5,151.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	97	1,469.55	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	335	5,075.25	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	165	2,499.75	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	208	3,151.20	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	119	1,802.85	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	163	2,469.45	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	185	2,802.75	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	165	2,499.75	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	386	5,847.90	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	241	3,651.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	280	4,242.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	211	3,196.65	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	108	1,636.20	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	202	3,060.30	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	154	2,333.10	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	97	1,469.55	Investec Bank Limited

18-Sep-19	Investec Bank Limited	P	212	3,211.80	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	277	4,196.55	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	340	5,151.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	152	2,302.80	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	364	5,514.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	250	3,787.50	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	221	3,348.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	127	1,924.05	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	123	1,863.45	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	141	2,136.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	106	1,605.90	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	170	2,575.50	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	153	2,317.95	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	121	1,833.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	194	2,939.10	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	181	2,742.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	159	2,408.85	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	71	1,075.65	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	97	1,473.43	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	126	1,913.94	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	113	1,716.47	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	262	3,982.40	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	228	3,465.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	233	3,541.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	163	2,477.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	166	2,523.20	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	105	1,596.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	213	3,237.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	115	1,748.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	109	1,656.80	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	180	2,736.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	150	2,280.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	200	3,040.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	423	6,442.29	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	44	670.12	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	291	4,431.93	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	333	5,071.59	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	164	2,497.72	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	267	4,066.41	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	146	2,223.58	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	174	2,650.02	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	104	1,583.92	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	7,591	115,003.65	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	12,560	190,284.00	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,286	19,482.90	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,286	19,482.90	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,287	19,498.05	Investec Bank Limited
18-Sep-19	Investec Bank Limited	S	(49,390)	(748,258.50)	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	257	3,906.40	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	21	318.57	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	2,099	31,778.86	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	3,190	48,296.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	145	2,195.30	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	139	2,100.29	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	3,186	48,236.04	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	925	14,013.75	Investec Bank Limited

18-Sep-19	Investec Bank Limited	P	1,235	18,710.25	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	3,331	50,464.65	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,234	18,695.10	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,089	16,498.35	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	2,449	37,102.35	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	994	15,049.16	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	537	8,130.18	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	43	651.02	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	791	12,015.29	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	128	1,944.32	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,122	17,043.18	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	2,883	43,821.60	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	3,441	52,303.20	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1	15.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	1,361	20,619.15	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	503	7,620.45	Investec Bank Limited
18-Sep-19	Investec Bank Limited	P	18,286	277,032.90	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(413)	(6,298.25)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(705)	(10,786.50)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(311)	(4,742.75)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(426)	(6,496.50)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(538)	(8,215.26)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(60)	(916.20)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(525)	(8,027.25)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(175)	(2,672.25)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	42	642.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	115	1,759.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	97	1,484.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(928)	(14,179.84)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	147	2,249.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(414)	(6,334.20)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	100	1,529.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	330	5,042.40	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	239	3,654.31	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	212	3,243.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	227	3,473.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	100	1,530.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	158	2,417.40	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	302	4,620.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	112	1,713.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	117	1,790.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	119	1,820.70	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	98	1,499.40	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	137	2,096.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	89	1,360.81	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	8	122.32	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	156	2,385.24	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	113	1,728.90	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	123	1,881.90	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	529	8,067.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	69	1,052.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	312	4,758.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	206	3,141.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	208	3,172.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(484)	(7,376.16)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	285	4,346.25	Investec Bank Limited

19-Sep-19	Investec Bank Limited	P	309	4,712.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	290	4,422.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	268	4,087.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(121)	(1,844.04)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(245)	(3,733.80)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	121	1,844.04	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	142	2,166.92	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	102	1,554.48	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	114	1,738.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	194	2,958.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(758)	(11,559.50)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	144	2,196.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	108	1,647.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	922	14,060.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(272)	(4,148.00)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	279	4,254.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	242	3,688.08	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	70	1,066.80	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(758)	(11,559.50)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	275	4,193.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	244	3,721.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	305	4,651.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	167	2,545.08	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	107	1,630.68	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	65	990.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	336	5,130.72	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	445	6,795.15	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	57	870.39	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	44	671.88	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	109	1,665.52	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(577)	(8,828.10)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	108	1,652.40	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	184	2,815.20	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(945)	(14,458.50)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	104	1,591.20	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	101	1,545.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	143	2,187.90	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	182	2,784.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	191	2,922.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	98	1,499.40	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	103	1,575.90	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	341	5,217.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	361	5,523.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(453)	(6,930.90)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	196	2,998.80	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	254	3,886.20	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	197	3,014.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	200	3,060.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	40	612.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	254	3,886.20	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	254	3,886.20	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	271	4,146.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	76	1,162.80	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	151	2,310.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	521	7,971.30	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	300	4,590.00	Investec Bank Limited

19-Sep-19	Investec Bank Limited	P	155	2,371.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	110	1,683.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	212	3,243.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	155	2,371.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	419	6,410.70	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(510)	(7,803.00)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	120	1,836.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(548)	(8,384.40)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(28)	(427.28)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	86	1,315.80	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	105	1,605.45	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	126	1,927.80	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	208	3,176.16	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	122	1,860.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	98	1,494.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	186	2,836.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	156	2,379.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	145	2,211.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	210	3,202.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	174	2,655.24	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	247	3,769.22	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	134	2,044.84	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	104	1,587.04	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	135	2,058.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	180	2,745.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	226	3,446.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	98	1,494.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	132	2,013.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	153	2,333.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	158	2,409.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	159	2,424.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	121	1,847.67	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	526	8,021.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	257	3,919.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	297	4,529.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	312	4,758.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	143	2,180.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	36	549.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	171	2,607.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	131	1,997.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	106	1,616.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	130	1,982.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	103	1,570.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	117	1,784.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	105	1,603.35	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	144	2,196.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	119	1,814.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(431)	(6,572.75)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	183	2,790.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	157	2,394.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	113	1,723.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	182	2,775.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	119	1,814.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	5	76.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	162	2,470.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	37	564.25	Investec Bank Limited

19-Sep-19	Investec Bank Limited	P	141	2,150.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	119	1,814.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	133	2,028.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	116	1,769.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(188)	(2,867.00)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	99	1,509.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	99	1,509.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	99	1,509.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	101	1,540.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	117	1,784.25	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	166	2,531.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	183	2,790.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	166	2,531.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	42	640.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(365)	(5,566.25)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	610	9,314.70	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	831	12,672.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	1,256	19,179.12	Investec Bank Limited
19-Sep-19	Investec Bank Limited	S	(27,825)	(424,609.50)	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	1,282	19,614.60	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	9,967	152,495.10	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	2,078	31,689.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	2,078	31,689.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	1,940	29,585.00	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	2,078	31,689.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	431	6,572.75	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	2,078	31,689.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	2,078	31,689.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	2,078	31,689.50	Investec Bank Limited
19-Sep-19	Investec Bank Limited	P	1,737	26,471.88	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	100	1,550.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	153	2,371.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	177	2,743.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	110	1,705.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	148	2,295.48	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	192	2,976.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	104	1,615.12	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	192	2,976.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	102	1,581.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	102	1,581.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	117	1,813.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	97	1,507.38	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	106	1,644.06	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	146	2,263.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	198	3,069.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	121	1,880.34	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	186	2,883.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	142	2,201.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	138	2,139.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	154	2,393.16	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	46	714.84	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	127	1,968.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	140	2,175.60	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	163	2,529.76	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	164	2,545.28	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	163	2,529.76	Investec Bank Limited

20-Sep-19	Investec Bank Limited	P	167	2,591.84	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	169	2,622.88	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	309	4,795.68	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	302	4,687.04	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	156	2,421.12	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	143	2,219.36	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	133	2,064.16	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	93	1,443.36	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	110	1,706.10	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	121	1,877.92	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	97	1,505.44	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	107	1,660.64	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	122	1,893.44	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	162	2,514.24	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	161	2,498.72	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	100	1,555.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	149	2,312.48	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	508	7,899.40	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	177	2,752.35	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	189	2,937.06	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	262	4,071.48	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	266	4,136.30	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	263	4,084.39	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	219	3,405.45	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	150	2,332.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	74	1,150.70	Investec Bank Limited
20-Sep-19	Investec Bank Limited	S	(98)	(1,519.98)	Investec Bank Limited
20-Sep-19	Investec Bank Limited	S	(374)	(5,800.74)	Investec Bank Limited
20-Sep-19	Investec Bank Limited	S	(290)	(4,497.90)	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	110	1,706.10	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	100	1,552.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	102	1,581.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	122	1,892.22	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	381	5,913.12	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	127	1,971.04	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	99	1,536.48	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	225	3,487.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	98	1,519.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	99	1,534.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	98	1,519.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	125	1,937.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	187	2,898.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	8	124.08	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	123	1,907.73	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	51	790.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	125	1,937.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	S	(115,588)	(1,792,769.88)	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	6,331	98,130.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	5,408	83,824.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	3,172	49,134.28	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	3,229	50,017.21	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	3,099	48,003.51	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,963	45,956.13	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,548	39,494.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,509	38,889.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,007	31,088.43	Investec Bank Limited

20-Sep-19	Investec Bank Limited	P	2,320	35,983.20	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,351	36,464.01	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,045	31,717.95	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	1,883	29,205.33	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	1,778	27,576.78	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	2,210	34,277.10	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	10,690	165,695.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	1,356	20,923.08	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	10,000	155,000.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	4,961	76,895.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	3,750	58,312.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	6,354	98,804.70	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	14,186	220,592.30	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	150	2,332.50	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	10,093	156,946.15	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	5,000	77,650.00	Investec Bank Limited
20-Sep-19	Investec Bank Limited	P	5,195	80,522.50	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	110	1,727.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	145	2,275.05	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	283	4,443.10	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	157	2,466.47	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	95	1,489.60	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	17	266.73	Investec Bank Limited
23-Sep-19	Investec Bank Limited	S	(95)	(1,489.60)	Investec Bank Limited
23-Sep-19	Investec Bank Limited	S	(95)	(1,494.35)	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	138	2,169.36	Investec Bank Limited
23-Sep-19	Investec Bank Limited	S	(96)	(1,508.16)	Investec Bank Limited
23-Sep-19	Investec Bank Limited	S	(162)	(2,546.64)	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	97	1,528.72	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	96	1,512.96	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	165	2,600.40	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	179	2,821.04	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	163	2,570.51	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	135	2,126.25	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	64	1,005.44	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	32	502.72	Investec Bank Limited
23-Sep-19	Investec Bank Limited	S	(146)	(2,287.82)	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	95	1,489.60	Investec Bank Limited
23-Sep-19	Investec Bank Limited	S	(37,186)	(586,051.36)	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	2,083	32,994.72	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	2,061	32,728.68	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,596	25,296.60	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	2,247	35,480.13	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	100	1,579.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,632	25,769.28	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	631	9,963.49	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	3,360	53,323.20	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,515	23,952.15	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	378	5,972.40	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	100	1,581.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,554	24,568.74	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	457	7,197.75	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	500	7,870.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	914	14,386.36	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	815	12,771.05	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	756	11,869.20	Investec Bank Limited

23-Sep-19	Investec Bank Limited	P	999	15,674.31	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	681	10,678.08	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	428	6,715.32	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	100	1,569.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	168	2,635.92	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	100	1,570.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	2,000	31,400.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	483	7,583.10	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	350	5,488.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	78	1,223.04	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	428	6,711.04	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,098	17,249.58	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	2,071	32,556.12	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,215	19,160.55	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	208	3,280.16	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,537	24,207.75	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	908	14,273.76	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	150	2,355.00	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,344	21,100.80	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	18	282.24	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	446	6,993.28	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	484	7,589.12	Investec Bank Limited
23-Sep-19	Investec Bank Limited	P	1,193	18,634.66	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	131	2,061.94	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	128	2,014.72	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	93	1,463.82	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	71	1,116.12	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(117)	(1,843.92)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(111)	(1,749.36)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(179)	(2,822.83)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(155)	(2,444.35)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(185)	(2,917.45)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	96	1,514.88	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	403	6,335.16	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	787	12,363.77	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(272)	(4,273.12)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(194)	(3,047.74)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	124	1,948.04	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	104	1,632.80	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	113	1,772.97	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	235	3,687.15	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(113)	(1,772.97)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(235)	(3,687.15)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	787	12,355.90	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,395	21,929.40	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	116	1,830.48	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	124	1,957.96	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(1,132)	(17,919.56)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	S	(75,321)	(1,187,812.17)	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,098	17,425.26	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,775	28,222.50	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,525	24,156.00	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,286	20,331.66	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,657	41,874.32	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	5,000	78,750.00	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,699	42,509.25	Investec Bank Limited

25-Sep-19	Investec Bank Limited	P	2,485	39,064.20	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,166	34,027.86	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,411	22,180.92	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	3,554	55,975.50	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,500	23,610.00	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	4,954	77,975.96	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	4,048	63,796.48	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	4,048	63,796.48	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,953	46,539.28	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,208	19,026.00	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,805	28,519.00	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	4,431	70,009.80	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	4,124	65,117.96	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,772	43,797.60	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	3,571	56,421.80	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,228	35,202.40	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,873	45,393.40	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	4,369	68,942.82	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	2,019	31,819.44	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,500	23,655.00	Investec Bank Limited
25-Sep-19	Investec Bank Limited	P	1,262	19,876.50	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	251	3,923.13	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	417	6,505.20	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	479	7,486.77	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	634	9,922.10	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(131)	(2,051.46)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	739	11,565.35	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(102)	(1,596.30)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(192)	(3,006.72)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(188)	(2,940.32)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(104)	(1,627.60)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	150	2,353.50	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	360	5,648.40	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	262	4,110.78	Investec Bank Limited
27-Sep-19	Investec Bank Limited	P	144	2,259.36	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(177)	(2,766.51)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(251)	(3,920.62)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(105)	(1,640.10)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(99)	(1,549.35)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(104)	(1,627.60)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(111)	(1,734.93)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(131)	(2,048.84)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(16)	(249.92)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(81)	(1,265.22)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(150)	(2,344.50)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(1,081)	(16,993.32)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(428)	(6,728.16)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(2,659)	(41,799.48)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(7,364)	(115,762.08)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(503)	(7,907.16)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(503)	(7,907.16)	Investec Bank Limited
27-Sep-19	Investec Bank Limited	S	(503)	(7,907.16)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(97)	(1,521.93)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(114)	(1,790.94)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(135)	(2,119.50)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(146)	(2,292.20)	Investec Bank Limited

30-Sep-19	Investec Bank Limited	S	(97)	(1,524.84)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(116)	(1,823.52)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(80)	(1,257.60)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(135)	(2,122.20)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(125)	(1,966.25)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(219)	(3,444.87)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(103)	(1,621.22)	Investec Bank Limited
30-Sep-19	Investec Bank Limited	S	(140)	(2,203.60)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	477	7,522.29	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	321	5,049.33	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	399	6,268.29	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	413	6,488.23	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	19	298.49	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(141)	(2,213.70)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(98)	(1,539.58)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(148)	(2,322.12)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(98)	(1,540.56)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(125)	(1,962.50)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(162)	(2,543.40)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	292	4,587.32	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(19)	(298.49)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	176	2,764.96	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(70)	(1,099.00)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	295	4,631.50	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(51)	(800.70)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	200	3,142.00	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	108	1,696.68	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	66	1,036.86	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(5)	(78.55)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(106)	(1,664.20)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(106)	(1,664.20)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(35)	(549.50)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(107)	(1,682.04)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(185)	(2,904.50)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(182)	(2,857.40)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(83)	(1,303.10)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(42)	(659.40)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	283	4,443.10	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	125	1,956.25	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(178)	(2,780.36)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	136	2,128.40	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	183	2,863.95	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	166	2,594.58	Investec Bank Limited
1-Oct-19	Investec Bank Limited	P	99	1,548.36	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(508)	(7,975.60)	Investec Bank Limited
1-Oct-19	Investec Bank Limited	S	(506)	(7,944.20)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(98)	(1,569.96)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(166)	(2,659.32)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(177)	(2,835.54)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(93)	(1,489.86)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(46)	(736.92)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(193)	(3,091.86)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(258)	(4,133.16)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(213)	(3,412.26)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(133)	(2,128.00)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	P	425	6,778.75	Investec Bank Limited

2-Oct-19	Investec Bank Limited	P	2,124	34,026.48	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(123)	(1,956.93)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(861)	(13,827.66)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(326)	(5,235.56)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(619)	(9,910.19)	Investec Bank Limited
2-Oct-19	Investec Bank Limited	S	(195)	(3,114.15)	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	118	1,879.74	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	143	2,272.27	Investec Bank Limited
3-Oct-19	Investec Bank Limited	S	(184)	(2,923.76)	Investec Bank Limited
3-Oct-19	Investec Bank Limited	S	(200)	(3,168.00)	Investec Bank Limited
3-Oct-19	Investec Bank Limited	S	(149)	(2,360.16)	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	111	1,754.91	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	166	2,619.48	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	95	1,501.95	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	102	1,606.50	Investec Bank Limited
3-Oct-19	Investec Bank Limited	S	(19)	(299.25)	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	112	1,761.76	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	136	2,137.92	Investec Bank Limited
3-Oct-19	Investec Bank Limited	P	97	1,527.75	Investec Bank Limited
3-Oct-19	Investec Bank Limited	S	(115)	(1,800.90)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,521.60)	(96)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,028.80)	(128)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,795.57)	(113)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,145.15)	(135)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,162.40)	(136)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,764.90)	(111)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,146.50)	(135)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,908.00)	(120)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,796.70)	(113)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,238.64)	(78)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,382.00)	(150)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,559.90)	(161)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,623.50)	(165)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(985.80)	(62)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,241.76)	(78)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(47.76)	(3)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(238.80)	(15)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(652.72)	(41)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(874.50)	(55)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,176.60)	(74)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,526.40)	(96)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,876.20)	(118)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,166.54)	(73)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,834.25)	(115)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,288.71)	(81)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,560.16)	(98)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,800.16)	(176)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,513.35)	(95)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,032.64)	(128)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(4,239.96)	(267)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,969.12)	(124)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(63.52)	(4)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(666.96)	(42)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,222.76)	(77)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,270.84)	(143)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,080.28)	(131)	Investec Bank Limited

4-Oct-19	Investec Bank Limited	S	(1,556.24)	(98)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,953.24)	(123)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,685.40)	(106)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,955.70)	(123)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,860.30)	(117)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,480.40)	(156)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,637.70)	(103)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(3,084.60)	(194)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,496.30)	(157)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,652.56)	(104)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,556.24)	(98)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,175.56)	(137)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,064.40)	(130)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,651.96)	(167)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,556.24)	(98)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,524.48)	(96)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,524.48)	(96)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,572.12)	(99)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,572.12)	(99)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,810.32)	(114)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,302.60)	(145)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(238.20)	(15)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,604.32)	(164)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,524.48)	(96)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,683.28)	(106)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(6,114.60)	(387)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(10,001.40)	(633)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(1,485.20)	(94)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(2,844.00)	(180)	Investec Bank Limited
4-Oct-19	Investec Bank Limited	S	(161,539.20)	(10,224)	Investec Bank Limited

Investec Property Fund

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
no trades for the period					

Investec Wealth and Investment

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
17-Sep-19	Investec Wealth and Investment	S	(22,497.75)	(1,485)	Investec Wealth and Investment
19-Sep-19	Investec Wealth and Investment	S	(20,114.75)	(1,319)	Investec Wealth and Investment
23-Sep-19	Investec Wealth and Investment	S	(15,720.00)	(1,000)	Investec Wealth and Investment
27-Sep-19	Investec Wealth and Investment	S	(9,315.48)	(596)	Investec Wealth and Investment
27-Sep-19	Investec Wealth and Investment	S	(6,611.49)	(423)	Investec Wealth and Investment
27-Sep-19	Investec Wealth and Investment	S	(23,400.00)	(1,500)	Investec Wealth and Investment
27-Sep-19	Investec Wealth and Investment	S	(21,372.00)	(1,370)	Investec Wealth and Investment
27-Sep-19	Investec Wealth and Investment	S	(17,353.82)	(1,111)	Investec Wealth and Investment
1-Oct-19	Investec Wealth and Investment	S	(78,650.00)	(5,000)	Investec Wealth and Investment
1-Oct-19	Investec Wealth and Investment	S	(47,190.00)	(3,000)	Investec Wealth and Investment
1-Oct-19	Investec Wealth and Investment	S	(1,884.00)	(120)	Investec Wealth and Investment
2-Oct-19	Investec Wealth and Investment	S	(7,337.16)	(458)	Investec Wealth and Investment
2-Oct-19	Investec Wealth and Investment	S	(40,722.84)	(2,542)	Investec Wealth and Investment

2-Oct-19	Investec Wealth and Investment	S	(36,140.11)	(2,263)	Investec Wealth and Investment
2-Oct-19	Investec Wealth and Investment	S	(23,985.00)	(1,500)	Investec Wealth and Investment
2-Oct-19	Investec Wealth and Investment	S	(20,480.00)	(1,280)	Investec Wealth and Investment
2-Oct-19	Investec Wealth and Investment	S	(24,015.00)	(1,500)	Investec Wealth and Investment
2-Oct-19	Investec Wealth and Investment	S	(7,321.14)	(457)	Investec Wealth and Investment
3-Oct-19	Investec Wealth and Investment	S	(152,437.76)	(9,728)	Investec Wealth and Investment
3-Oct-19	Investec Wealth and Investment	S	(8,914.50)	(566)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(946.80)	(60)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(65,534.34)	(4,153)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(45,982.92)	(2,914)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(32,759.28)	(2,076)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(786,640.14)	(49,599)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(6,359.86)	(401)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(95.40)	(6)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(31,370.70)	(1,973)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(4,006.80)	(252)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,623.50)	(165)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(30,528.00)	(1,920)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(54,060.00)	(3,400)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(9,921.60)	(624)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(3,227.70)	(203)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(23,166.30)	(1,457)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(1,049.40)	(66)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(41,467.20)	(2,608)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(70,500.60)	(4,434)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(50,880.00)	(3,200)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(54,060.00)	(3,400)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(39,591.00)	(2,490)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(3,847.80)	(242)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(374,604.00)	(23,560)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(54,616.50)	(3,435)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(126,150.60)	(7,934)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,273.70)	(143)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(82,584.60)	(5,194)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(27,522.90)	(1,731)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(763.20)	(48)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,085.70)	(823)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(4,356.60)	(274)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(1,876.20)	(118)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(636.00)	(40)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(270.30)	(17)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(27,154.80)	(1,710)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(37,762.64)	(2,378)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,858.40)	(180)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(11,624.16)	(732)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,085.12)	(824)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(9,131.00)	(575)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(18,103.20)	(1,140)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(1,413.32)	(89)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(26,456.08)	(1,666)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(3,890.60)	(245)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(7,320.68)	(461)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(651.08)	(41)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(746.36)	(47)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(20,882.20)	(1,315)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(23,820.00)	(1,500)	Investec Wealth and Investment

4-Oct-19	Investec Wealth and Investment	S	(7,558.88)	(476)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(25,741.48)	(1,621)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(6,494.92)	(409)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(20,199.36)	(1,272)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(14,180.84)	(893)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(7,940.00)	(500)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(23,820.00)	(1,500)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(14,228.48)	(896)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(25,042.76)	(1,577)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(6,352.00)	(400)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(19,945.28)	(1,256)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,112.04)	(133)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(20,215.24)	(1,273)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(6,733.12)	(424)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,890.16)	(182)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(968.68)	(61)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(412.88)	(26)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(8,570.10)	(539)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(7,329.90)	(461)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(9,015.30)	(567)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(13,944.30)	(877)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,098.80)	(132)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,448.60)	(154)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,448.60)	(154)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(38,144.10)	(2,399)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(38,144.10)	(2,399)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(38,144.10)	(2,399)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(32,277.00)	(2,030)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(12,847.20)	(808)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(31,227.60)	(1,964)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(44,488.20)	(2,798)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(17,649.00)	(1,110)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(2,305.50)	(145)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(318,000.00)	(20,000)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(1,357.08)	(86)	Investec Wealth and Investment
4-Oct-19	Investec Wealth and Investment	S	(1,426.50)	(90)	Investec Wealth and Investment

