

## Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

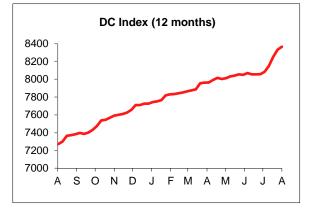
Indices	11-Aug-23	4-Aug-23	Wkly %	YTD %
DCI	8365.61	8331.43	0.41	8.27
FCI	2459.87	2459.87	0.00	57.41
D 0000		• 404 04	0.40	4.4 = 0
DCTRI	2509.04	2491.81	0.69	14.50

12	41		Week endia			11-Aug-23	W7 1	N		onths rollin		M : C	Wh. 1 mm	T 110
	th range		Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Share
High	Low	DOMESTIC	t	t	t	t		t	%	X	X	Pm	Pm	
		DOMESTIC Commercial Banks												
205	198	ACCESS	204	_	204	_	0	18.63	9.1	1.4	180.2	1,479	8.2	725,000,0
605	482	ABSA	-		605	605	41,415	46.9	7.7	0.0	8.0	5,156	642.1	852,161.
386	280	FNBB	386	_	386	386	8,567	25.2	6.5	2.8	9.7	9,819	1,011.9	2,543,700
456	240	STANCHART	457	_	456	456	10,590	61.4	13.5	1.2	6.7	1,360	201.8	298,350
750	240	Financial Services	737		430	430	10,570	01.4	13.3	1.2	0.7	1,500	201.0	270,330,
1,959	1,755	BIHL	1,959	-	1,959	1957-1959	43,685	255.0	13.0	1.6	9.0	5,532	614.5	282,370
145	98	LETSHEGO	116	_	112	112	892,380	14.0	12.5	0.4	5.1	2,407	468.9	2,149,114
1.0	,,,	Tourism/Hospitality	110		112	112	0,2,500	1	12.0	0.1	5.1	2,107	100.5	2,1 1,7,11 1
1,115	765	СНОВЕ	1,140	-	1,115	1,115	100	55.5	5.0	2.7	9.5	997	104.6	89,439
110	95	CRESTA	102	_	102	102	63,618	0.0	0.0	1.3	9.8	188	19.2	184,634
		Agriculture					22,020							,
270	260	SEEDCO	260	-	260	260	123,344	0.03	0.01	0.9	26.2	1,023	39.1	393,647
		Energy					- ,-					,		,-
,301	1,080	ENGEN	1,300	-	1,301	1,301	1,126	14.1	1.1	2449.8	7.8	2,078	266.1	159,722
,	,	Mining	, , , , , , , , , , , , , , , , , , , ,		,	,	, -					,		,-
50	40	MINERGY	_	40	40	_	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975
		Consumer Services												,.,.
265	250	G4S BOTSWANA	-	240	250	-	0	0.0	0.0	1.8	0.0	200	-6.0	80,000
		Retail & Wholesale												,
67	53	CHOPPIES	-	64	64	-	0	0.0	0.0	-3.2	11.8	834	71.0	1,303,628
1,000	950	SEFALANA	_	_	1,000	1,000	22,475	55.8	5.6	1.1	8.3	2,507	300.5	250,726
,		Property			,	,	,					,		,
351	250	LETLOLE	-	250	250	250	8,078	18.6	7.4	0.8	15.5	700	45.2	280,000,
375	340	NAP	_	0	375	-	0	26.9	7.2	1.5	31.4	2,266	72.2	604,397
180	160	PRIMETIME	_	175	175	173-175	7,683	12.8	7.3	0.5	20.1	442	22.0	252,559
225	218	RDCP	_	226	225	-	0	9.1	4.1	0.7	9.3	1,706	184.2	758,232
197	177	TURNSTAR	197	-	197	197	25,833	16.2	8.2	0.6	10.4	1,127	108.0	572,153
240	239	FPC	-	_	239	-	0	16.6	6.9	1.0	21.2	1,133	53.5	474,103
2.0	20)	ICT			20)		· ·	10.0	0.5	1.0	21.2	1,100	55.5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
86	73	BTCL	_	80	80	80	58,227	6.0	7.5	0.4	7.8	840	108.3	1,050,000
00	75	Investment Holding		00	00	00	30,227	0.0	7.5	0.4	7.0	040	100.5	1,030,000
26	26	OLYMPIA		26	26	_	0	0.0	0.0	0.3	5.6	17	3.0	64,349
20	20	Beverages		20	20		O	0.0	0.0	0.5	5.0	17	5.0	04,547
2,250	1,765	SECHABA	-	-	2,250	2,250	903	142.2	6.3	2.6	11.2	2,489	223.1	110,616
					_,	_,	1,308,024		7.4	115.8	16.6	44,489	4,516.6	13,948,884
omesu	c sector to	otals and weighted averag FOREIGN	es				1,500,024		7.4	113.0	10.0	44,407	4,510.0	13,740,004
		Main board												
		Financial Services												
7,700	6,323	INVESTEC		8,196	7,700		0	0.0	0.0	0.2	1.4	19,099	14,021.1	248,036,
,700	0,323	FMCG	-	0,170	7,700	-	U	0.0	0.0	0.2	1.4	19,099	14,021.1	240,030,
520	365	CA SALES		-	520	-	0	9.4	1.8	1.6	9.1	2,470	271.2	474,970
320	303		-	-	320	-	U	7.4	1.0	1.0	9.1	2,470	2/1.2	474,570
0.200	20.200	Mining			20.200		0	1.516.6	2.0	1170.1	20042.0	504 221	25.2	1 227 577
9,200	39,200	ANGLO	-	-	39,200	-	0	1,516.6	3.9	1170.1	20843.8	524,331	25.2	1,337,577,
90	90	SHUMBA	-	50	90	-	0	0.0	0.0	2.6	0.0	264	-30.2	293,841,
50	50	TLOU	32	-	50	-	0	0.0	0.0	1.1	0.0	512	-19.8	1,024,583,
		Venture capital												
15	14		-	14	14	-	0	0.0	0.0	1.1	0.0	146	-5.7	1,043,877,
565		LUCARA	-	500	500	-	0	0.0	0.0	0.7	33.7	2,273	67.5	454,578,
reign	Sector To						0		3.7	1,117.4	19904.0	549,095	14,329.3	4,877,465,
C101	61.01	ETF		c	600-		^	71.	4.4					4 ^ 4 -
5181	6151	STXILF*	6,064		6096	-	0	71.4	1.2				10.4555	1,040
		NEW GOLD	23,694	24,478		-	0						10.422962	54,377
		NEWPLAT	11,574			11940-12100	13,500							49,300,
2100	-	NEWPALL*	17,075	17,667		-	0							1,024,
2100		ADBF	9,462	9,721	9,658	-	0	898.8	9.3	1.0	0.0	520	-84.6	5,388,
2100 - 1592	9433						13,500							
2100														
2100 - 1592 FF Tot	als	Serala OTC Board					0	0.0	0	0.5	0.0	244	-20.0	487,452
2100 - 1592 CF Tot 50	<b>als</b> 45	BBS	-	50	50	-								
2100 - 1592 <b>F Tot</b> 50	<b>als</b> 45				50	-	1,321,524		4.0	1041.9	18405.9	593,828	18,825.9	19,424,933
2100 - 1592 F Tot	<b>als</b> 45	BBS			50	-	1,321,524		4.0	1041.9	18405.9	593,828	18,825.9	19,424,933
2100 - 1592 <b>F Tot</b> 50	<b>als</b> 45	BBS			50	-	1,321,524		4.0	1041.9	18405.9	593,828	18,825.9	19,424,933
2100 - 1592 F Tot	<b>als</b> 45	BBS			50	-	1,321,524		4.0	1041.9	18405.9	593,828	18,825.9	19,424,933
2100 - 1592 <b>F Tot</b>	<b>als</b> 45	BBS S TOTALS AND WEIGH			90	-	1,321,524	0.0	0.0	0.00	0.0	593,828 40	18,825.9 -3.1	19,424,933 44,547,15

#### **Kev Rates**

Interest		
Rates	11-Aug	4-Aug
Inflation	June	4.60%
	May	5.70%
MoPR	2.65%	2.65%
Prime Rate	*See note	below
1Month BoBC	2.94%	2.94%

FX rates	11-Aug	4-Aug	Change
US\$	0.0741	0.0745	-0.54%
£ Stg	0.0583	0.0586	-0.51%
Rand	1.3958	1.3895	0.51%
Euro	0.0674	0.0680	-0.89%
Yen	10.7300	10.6100	1.11%
CHN	0.5367	0.5355	0.21%
AUD	0.1136	0.1134	0.21%
SDR	0.0554	0.0557	-0.54%



### MARKET COMMENTARY

The DCI increased 0.41% to close the week at 8365.61 points. The FCI remained flat to close the week at 2459.87 points. The DCTRI gained 0.69% to the close the week at 2509.04 points. STANCHART (+20 thebe), was the biggest gainer this week closing at 456 thebe, whilst NEWPLAT (-40 thebe) was the biggest loser of the week closing at 11940 thebe.

Market trading activity for the week led to a turnover amounting to BWP4,590,073 as 1,321,524 securities exchanged hands. NEWPLAT (35%) was the biggest contributor to the week's turnover followed by LETSHEGO (22%).

#### **CHANGES FOR THE WEEK**

COUNTER	PRICE (	ГНЕВЕ)	CHANGE (t)	CHANGE (%)	
	4-Aug-23	11-Aug-23			
Stanchart	436	456	20	4.59%	
Engen	1,277	1,301	24	1.88%	
Letshego	110	112	2	1.82%	
Primetime	173	175	2	1.16%	
FNBB	385	386	1	0.26%	
BIHL	1,956	1959	3	0.15%	
New Plat	11,980	11,940	-40	-0.33%	

<sup>\*</sup> The Prime Lending Rate has been liberalised, to be determined by the individual banks effective April 1, 2023.

**COMPANY MEETINGS** 

Company	Meeting	Date and Time	Venue
<b>Chobe Holdings</b>	AGM	24.08.2023 @ 1730Hrs (CAT)	Hilton Garden Inn,
			Gaborone, Botswana

Company	NOUNCEMEN  Date  declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
BTCL	22.06.2023	Final	6.71 thebe per share		04.08.2023	16.08.2023
Sefalana	25.07.2023	Final	50 thebe per share		11.08.2023	23.08.2023
NAP	28.07.2023 Final 0.63 thebe de		15.27 thebe debenture interest	22.09.2023	04.10.2023	
Primetime	08.08.2023	Interim		6.00 thebe per linked unit	24.08.2023	31.08.2023

#### **COMPANY NEWS**

#### Shumba – Minutes & voting results- 2023 extrodinary general meeting

The Directors of Shumba Energy Ltd announced the results of the general meeting of shareholders that was held virtually and in person on the 4<sup>th</sup> of August 2023. A total of 29 shareholders, who held in total 237 656 437 shares were represented by proxy and in person, representing 81% of the shareholding of the company and the remaining shareholders, who held in total 56 184 927 shares abstained from the meeting, representing 19% of the shareholding of the Company. The general meeting was declared quorate and validly constituted. https://apis.bse.co.bw/storage/disclosures/08/2023/4083.pdf

[Source: Botswana Stock Exchange X-News]

#### **CA Sales – Trading statement**

The company announced that a reasonable degree of certainty exists that for the results of the six months ended 30 June 2023. HEPS will be between 35.69 cents and 37.19 cents, representing an increase of between 19% and 24% compared to the HEPS of 29.99 cents reported for the six months ended 30 June 2022 and EPS will be between 62.46 cents and 63.98 cents, representing an increase of between 106% and 111% compared to the EPS of 30.32 cents reported for the six months ended 30 June 2022. The financial information on which this trading statement is based has not been reviewed or reported on by the auditor of the company. The results for the six months ended 30 June 2023 are expected to be published on or about the 28<sup>th</sup> of August 2023.

[Source: Botswana Stock Exchange X-News]

## Lucara – Q2 2023 Results

Lucara released their Q2 2023 results. Key points include, revenue for the quarter ended June 30, 2023 totalled \$41.1 million. The Q2 2023 operating cash cost of \$27.97 per tonne of ore processed was well below the expected annual operating cash cost range of \$32.50 to \$35.50 per tonne of ore processed. Adjusted EBITDA was \$15.7 million (Q2 2022: \$24.4 million), with the change directly attributed to a decrease in revenues. Net income was \$5.0 million (Q2 2022: \$12.5 million), or \$0.01 earnings per share (Q2 2022: \$0.03).

[Source: Company News]

# **GAINERS AND LOSERS: YEAR TO DATE**

	PRICE	C (THEBE)		
COUNTER	1-Jan-23	11-Aug-23	CHANGE (t)	CHANGE (%)
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	456	169	58.89%
Chobe	791	1,115	324	40.96%
CA Sales	422	520	98	23.22%
Investec	6323	7,700	1,377	21.78%
ABSA	516	605	89	17.25%
Engen	1140	1,301	161	14.12%
New Gold	21,450	24,450	3,000	13.99%
Sechaba	1,982	2,250	268	13.52%
New Plat	10,570	11,940	1,370	12.96%
Turnstar	177	197	20	11.30%
BIHL	1,771	1,959	188	10.62%
FNBB	350	386	36	10.29%
Primetime	160	175	15	9.38%
NAP	348	375	27	7.76%
Cresta	95	102	7	7.37%
BTCL	77	80	3	3.90%
Sefalana	966	1,000	34	3.52%
RDCP	222	225	3	1.35%
ACCESS	202	204	2	0.99%
BBS	50	50	0	0.00%
BOD	14	14	0	0.00%
Minergy	40	40	0	0.00%
Olympia	26	26	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
FPC	240	239	-1	-0.42%
Choppies	65	64	-1	-1.54%
STXILF *	6,250	6,096	-154	-2.46%
Seedco	270	260	-10	-3.70%
G4S	265	250	-15	-5.66%
ADBF	10,433	9,658	-775	-7.43%
Letshego	125	112	-13	-10.40%
Lucara	565	500	-65	-11.50%
Letlole	348	250	-98	-28.16%

	10-Aug-23	3-Aug-23	7 Day %
BBI	201.32	201.07	0.12
GovI	192.46	192.23	0.12
CorpI	239.35	238.97	0.16
BBI Fixed	109.39	109.26	0.12

## Bond / Money Market

DOTS GEROM   10.594	Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
DOTSGB0940   33/ma*4   6.09%   8.75   8.55   7.814   -   3079   13 June / 13 Dec   20 DOTSGB0950   25 Sep. 29   4.89%   8.35   8.30   8.30   -   4.99%   6.5 Mar / 20 Sep   20 DOTSGB0957   5.59%   7.95	BOTS GB0325	10/M ar/25	8.00%	6.20	6.00	103.76	-	-	3417	10 M ar / 10 Sept
NOTSGR0929	BOTS GB0931	10/Sep/31	7.75%	8.55	8.50	97.66	-	-	5253	10 March / 10 September
NOTE GRIPATE   Solve   Solve	BOTS GB0640	13/Jun/40	6.00%	8.75	8.65	78.14	-	-	3079	13 June / 13 Dec
BOTISCIBBES   63may   75   5.90%   7.95   7.85   9.294	BOTS GB0929	5/Sep/29	4.80%	8.35	8.30	83.02	-	-	4099	05 Mar / 05 Sept
NOTSCHEASE   0.00%	BOTS GB0943	2/Sep/43	5.30%	8.90	8.80	68.33	-	-	2395	02 Mar / 02 Sept
DPC-1997   20   20   20   20   20   20   20   2	BOTS GB0527	5/M ay/27	5.50%	7.95	7.85	92.94	-	-	1919	05 May / 05 Nov
	BOTS GB0635	6/Jun/35	8.60%	8.65	8.60	100.44	-	-	372	6 June / 6 Dec
DCP-CRE-1223-05   90.02-3	DPCF007	2/Jun/25	10.90%	-	-	106.97	-	-	35	03 Dec / 03 Jun
HI   128	BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
IHI. 129         18Aug231         8.80%         .         .         115.53         18.Aug232           IHI. 134         29/Sept23         8.70%         .	DCP-CRB-1223-05	9/Dec/23	8.75%	-	-		-	-	101	09 Jun / 09 Dec
HII.129	LHL 128	18/Aug/23	8.80%	-	-		-	-	22.14	18-Aug-23
IHI. 19         23/Aug.23         8.70%         -         30.10         23-Aug.23           IHI. 184         29/Sep/23         8.70%         -         6.93         29-Sep-23           IIII. 186         29/Sep/23         8.70%         -         15         29-Sep-23           IIII. 180         29/Sep/23         8.70%         -         5.00         29-Sep-23           IIII. 181         40ct/23         8.10%         -         5.00         4-Oct-23           IIII. 181         40ct/23         8.10%         -         5.00         4-Oct-23           IIII. 181         40ct/23         8.10%         -         6.10         9-May-23           III. 141         9/May/24         10.00%         -         -         6.10         9-May-23           III. 141         9/May/24         10.00%         -         -         -         6.10         9-May-23           III. 141         3/March         - <th< td=""><td>LHL 129</td><td>18/Aug/23</td><td>8.80%</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>115.53</td><td>_</td></th<>	LHL 129	18/Aug/23	8.80%	-	-		-	-	115.53	_
IIII 134         29/Sep/23         8.70%         -         6.93         29/Sep/23         2.70%         7         29-Sep-23         1III 136         29/Sep/23         8.70%         -         15         29-Sep-23         1III 137         29-Sep-23         8.10%         -         5.00         29-Sep-23         1III 138         4/Oct 23         8.10%         -         5.00         29-Sep-23         III 144         9/Dep/24         8.10%         -         5.00         4-Oct 23         III 144         9/Dep/24         11000         4-Oct 23         III 144         9/Dep/24         10.00%         2-Sep 3         36         9-Jun-23         36         9-Jun-23         36         9-Jun-23         36         9-Jun-23         36         9-Jun-23         117         3-Jun-23         11-14         12-14-12         22-May-24         10.00%         2-Central 24-12         10.00%         2-Central 24-12 </td <td>LHL 130</td> <td>_</td> <td>8.70%</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>30.10</td> <td>23-Aug-23</td>	LHL 130	_	8.70%	-	-		-	-	30.10	23-Aug-23
IIII. 135         29/Sep/23         8.70%         -         7         29/Sep/23           IIII. 136         29/Sep/23         8.10%         -         -         5.00         29-Sep-23           IIII. 137         29/Sep/23         8.10%         -         -         5.00         29-Sep-23           IIII. 148         4/Oct/23         8.10%         -         -         10.00         4-Oct-23           IIII. 141         9/May/24         10.00%         -         -         10.00         4-Oct-23           IIII. 141         9/May/24         10.00%         -         -         10.00         2-May/23           IIII. 141         9/Jun/24         10.00%         -         -         17         3-Jun-23           IIII. 141         9/Jun/24         10.00%         -         -         17         3-Jun-23           IIII. 141         9/Jun/24         10.00%         -         -         17         3-Jun-23           III. 141         9/Jun/24         8.35%         -         -         17         2-         1-Aug-23           III. 141         9/Jun/24         8.45%         -         -         -         12         1-Aug-23           III. 142 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>_</td>				-	-		-	-		_
LHL 136         29/Sep-23         8,70%         .		-		-			-	_		•
HH.137 298-pc.23 8.10%		-		_	_		_	_		
HIL 138 4.0c. 23 8.10%		-		_	_	_	_	_		
LHL 139         4/Oct.23         8.10%         .         .         10.00         4-Oct.23           LHL 144         9/Mmy/24         10.00%         .         .         64.10         9-Mmy-23           LHL 147         22/Mmy/24         10.00%         .         .         .         25.00         22-Mmy-23           LHL 148         9/Jum/24         10.00%         .         <		-		_	_	_	_	_		-
HIL 144 9, May 24 10,00%				_	_	_	_	_		
LHL 147         22/May/24         10,00%         -         25,00         22-May-23           LHL 148         9/Jmr/24         10,00%         -         36         9-Jun-23           LHL 149         3/Jam/24         8,75%         -         17         3-Jam-23           LHL 150         1/Aug23         8,30%         -         50,00         2 Feb/24 May/2 Aug/2           LHL CRB-022-160         1/Sep-23         8,30%         -         50,00         2 Feb/2 May/2 Aug/2           JHL CRB-1023-161         1/Sep-23         8,30%         -         8         3-Oct-23           JHL-CRB-1023-164         4/Oct-23         9,10%         -         8         3-Oct-23           JHL-CRB-1023-164         4/Oct-23         9,10%         -         9,10         4-Oct-23           JHL-CRB-1023-164         4/Oct-23         9,10%         -         9,10         4-Oct-23           JHL-CRB-1023-164         1/Oct-23         9,10%         -         2         4         19 Jan/19 April/19 July           BBB018         1/Alvov23         -         100,03         9,1         4 Feb/14 May/14 Aug/14           BBB018         1/Alvov23         -         100,03         9,7         14 Feb/14 May/14 Aug/14					_		_	_		
HIL 148 9/Jun/24 10.00% 36 9-Jun-23 1HL 149 3/Jan-24 8.75% 17 3-Jan-23 1HL 149 3/Jan-24 8.75% 17 3-Jan-23 1HL 149 3/Jan-24 8.75% 7.22 1-Aug/23 1HL CRB-0224-159 2/Feb/24 8.45% 5.000 2 Feb/2 May/ 2 Aug/2 HIL-CRB-0224-163 3/Oct-23 9.10% 7.30 1-Sep-23 HIL-CRB-0224-164 4/Oct-23 9.10% 8 3-Oct-23 HIL-CRB-0224-164 4/Oct-23 9.10% 9.10 4-Oct-23 HIL-CRB-0224-164 4/Oct-23 9.10% 2 4 19 Jan/ 19 April/ 19 July BBB017 14/Nov/23 100.003 - 97 14 Feb/14 May/ 14 Aug/ BBB018 14/Nov/28 100.003 - 97 14 Feb/14 May/ 14 Aug/ BBB018 14/Nov/28 100.003 - 97 14 Feb/14 May/ 14 Aug/ BBB012 3/Jun-29 100.004 64 9 August /09 Feb BDC001 * 9/Jun-29 99.94 - 82 09 Jun/09 Dec BBC001 * 9/Jun-29 99.94 - 82 09 Jun/09 Dec BDC004 25/Sep/31 100.04 - 64 9 August /09 Feb BDC004 25/Sep/31 81.99 - 162 25 September /25 M. BHC025 10/Dec/25 99.97 - 300 10 Mar/ 10 Jun/ 10 Sept/ BBC028 16/Feb/28 88.42 - 100 10 16 August and 16 August August /09 Dec BBC004 25/Sep/31 88.42 - 100 10 16 August and 16 August August /09 Dec BBC028 16/Feb/28 99.99 - 162 25 September /25 M. BBCCRB-1227-03* 9/Dec/27 99.99 - 162 25 September /25 M. BBCCRB-1228-04* 9/Jec/27 99.99 - 162 25 September /25 M. BBCCRB-1228-04* 9/Jec/27 99.99 - 126 08 Mar/ 18 Jun/09 Dec BBC-CRB-1228-04* 9/Jec/27 99.99 - 126 08 Mar/ 08 Sep. FNBB009 8/Dec/24 99.99 - 99.98 - 197 02 Mar/09 Jun/09 Dec FNBB009 8/Dec/24 99.99 - 126 08 Mar/ 08 Nov 1 HILD06 8/Nov/23 10.50% - 99.38 - 75 08 May /08 Nov 1 HILD07 8/Nov/25 10.50% - 99.38 - 75 08 May /08 Nov 1 HILD07 8/Nov/25 10.50% - 99.38 - 75 08 May /08 Nov 1 HILD07 8/Nov/25 10.50% - 99.38 - 75 08 May /08 Nov 1 HILD07 14 14 Oct/25 11.40% 94.13 - 92 14 Jan/14 April /4 July 1 HIL141 14 Oct/25 11.40% 94.13 - 92 14 Jan/14 April /4 July 1 HIL141 14 Oct/25 11.40% 94.13 - 92 14 Jan/14 April /4 July 1 HIL141 14 Oct/25 11.40% 94.13 - 94.13 - 94.14 July 1 HIL141 14 Oct/25 11.40% 94.14 July 1 HIL141 14 Oct/25 11.40%		-		-	-	-	-	-		
LHL 149         3Jan/24         8.75%         -         -         17         3-Jan-23           LHL 1150         1/Aug23         8.30%         -         -         7.22         1-1-Aug23           LHL CRB-0923-160         1/Sep/23         8.30%         -         -         5.000         2 Feb/2 May/2 Aug/2           LHL CRB-1023-163         3/Oct23         9.10%         -         -         8         3-Oct-23           LHL CRB-0724-174         19/Jul/24         10.00%         -         -         2         24         19 Jan/19 April/19 July           BBB017         14/Nov/23         -         100.03         -         97         14 Feb/14 May/14 Aug           BBB018         14/Nov/28         -         99.98         -         1013         14 Feb/14 May/14 Aug           BBB018         14/Nov/28         -         99.99         -         103         14 Feb/14 May/14 Aug           BBB018         14/Nov/28         -         99.99         -         103         14 Feb/14 May/14 Aug           BBB018         14/Nov/28         -         99.99         -         103         14 Feb/14 May/14 Aug           BBB02         30/Dec23         11.20%         103.09         -		-		-	•	•	-	-		
HIL 150				-	•	•	-	-		
HL-CRB-0224-159				-	-	-	-	-		
HILCRB-0923-160   1/Sep/23   8.30%		_		-	-	-	-	-		
#H_CRB-1023-163				-	-	-	-	-		· · · · · ·
#HL-CRB-1023-164 4/Oct/23 9.10% 9.10 4-Oct-23 #HL-CRB-0724-174 19/Jul/24 10.00% 2 24 19 Jan/ 19 Aprily 19 July  BBB017 14/Nov/23 100.03 - 97 14 Feb/ 14 May/ 14 Aug,  BBB018 14/Nov/28 999.8 - 103 14 Feb/ 14 May/ 14 Aug,  BBB005 3/Dec/23 11.20% - 103.09 - 150 03 Jun / 03 Dec  BBS005 3/Dec/23 11.20% - 100.04 - 64 9 August / 09 Feb  BBC001* 9/Jun/29 999.94 - 82 09 Jun / 09 Dec  BDC003* 9/Jun/29 999.95 - 143 09 Jun / 09 Dec  BDC004 25/Sep/31 81.99 - 162 25 September / 25 Mil  BHC025 10/Dec/25 999.97 - 300 10 Mar/ 10 Jun / 10 Sept / 08 BBC08-1227-03* 9/Dec/24 9.25% - 88.42 - 100 16 August and 16 Feb  BBS-CRB-1224-02 9/Dec/24 9.25% - 88.42 - 000 16 August and 16 Feb  BBS-CRB-1224-04* 9/Jan/28 100.02 - 60 09 Jun / 09 Dec  BBC-CRB-0128-04* 9/Jan/28 999.98 - 150 23 April 28 Op Jun / 09 Dec  BBC-CRB-0128-04* 9/Jan/28 999.98 - 150 23 April 28 Op Jun / 09 Dec  BC-CRB-0128-04* 9/Jan/28 999.98 - 126 68 Mar/ 08 Jun / 08 Sep.  FMB009 8/Dec/24 999.98 - 150 23 April 28 Op Jun / 08 Sep.  FNBB009 8/Dec/24 999.98 - 126 68 Mar/ 08 Jun / 08 Sep.  FNBB009 8/Nov/25 10.50% - 999.98 - 126 68 Mar/ 08 Jun / 08 Sep.  FNBB009 8/Nov/25 10.50% - 999.98 - 126 68 Mar/ 08 Jun / 08 Sep.  FNBB009 8/Nov/25 10.50% - 999.98 - 126 68 Mar/ 08 Jun / 08 Sep.  FNBB009 8/Nov/25 10.50% - 999.98 - 126 68 Mar/ 08 Jun / 08 Sep.  FNBB009 8/Nov/25 10.50% - 999.98 - 126 66 6 Mar/ 6 Jun / 6 Sept / 6 Hull 132 6/Sep/24 10.05% - 99.38 - 75 08 May / 08 Nov  LHL006 8/Nov/25 10.50% - 99.38 - 94.13 - 92 08 May / 08 Nov  LHL108 8/Nov/25 11.40% - 94.13 - 92 14 Jan/ 14 April 14 July  LHL141 14/Oct/25 11.40% - 94.13 - 92 14 Jan/ 14 April 14 July  LHL141 14/Oct/25 11.40% - 94.13 - 92 14 Jan/ 14 April 14 July  LHL141 14/Oct/25 11.40% - 94.13 - 92 14 Jan/ 14 April 14 July  LHL143 3/Nov/25 11.40% - 94.13 - 92 14 Jan/ 14 April 14 July  LHL143 3/Nov/25 11.40% - 94.13 - 9		-		-	•	•	-	-		-
## HL - CRB-0724-174   19/Jul/24   10.00%   -   -   -   -   24   19 Jan/ 19 April/ 19 July BBB017   14/Nov/23   -   0.100.03   -   97   14 Feb/ 14 May/ 14 Aug/ BBB018   14/Nov/28   -   -   99.98   -   103   14 Feb/ 14 May/ 14 Aug/ BBB018   14/Nov/28   -   -   103.09   -   150   0.3 Jun / 03 Dec BBS 012 *   9/Aug/26   -     100.04   -   -   64   9 August / 09 Feb BD C001 *   9/Jun/29   -   -   99.94   -   82   0.9 Jun / 09 Dec BD C003 *   9/Jun/29   -   -   99.95   -   143   0.9 Jun / 09 Dec BD C003 *   9/Jun/29   -   -   99.95   -   143   0.9 Jun / 09 Dec BD C004   25/Sep/31   -   -   81.99   -   -   162   25 September / 25 M. BH C025   10/Dec/25   -   -   99.97   -   300   10 Mar/ 10 Jun/ 10 Sept / BH C025   16/Feb/28   -   -   88.42   -   100   16 August and 16 Feb BSB-CRB-1224-02   9/Dec/24   9.25%   -   -   88.42   -   100   16 August and 16 Feb BSB-CRB-1224-02   9/Dec/27   -   -   -   -   -   -   -   60   0.9 Jun / 09 Dec SB-CRB-1224-03   9/Dec/27   -   -   -   -   -   -   -   -   100.02   SB-CRB-1224-04   9/Jan/28   -   -   -   -   -   -   100.02   SB-CRB-1225-04   9/Jan/28   -   -   -   -   -   -   -   129   8 Jan/8 April / 8 Out   FNILO25   23/Oct/25   8.20%   -   -   99.99   -   -   129   8 Jan/8 April / 8 Out   FNILO25   23/Oct/25   8.20%   -   -   99.99   -   -   126   0.8 Mar/ 08 Jun/ 08 Sept / FNBB010   2/Dec/29   -   -   99.99   -   -   126   0.8 Mar/ 08 Jun/ 08 Sept / FNBB010   2/Dec/29   -   -   99.99   -   -   126   0.8 Mar/ 08 Jun/ 08 Sept / FNBB010   8/Nov/25   10.50%   -   -   99.938   -   -   -   129   0.8 Mar/ 08 Nov   1HL 103   6/Sep/24   10.05%   -   -   99.938   -   -   -   120   0.8 Mar/ 08 Nov   1HL 104   14/Oct/25   11.40%   -   -   -   -   -   -   -   -   -				-	-	-	-	-		
BBB017 14/Nov/28 100.03 97 14 Feb/ 14 May/ 14 Aug/ BBB018 14/Nov/28 99.98 - 103 14 Feb/ 14 May/ 14 Aug/ BBS005 3/Dec/23 11.20% - 103.09 - 150 03 Jun / 03 Dec BBS012 * 9/Aug/26 100.04 64 9 August / 09 Feb BDC001 * 9/Jun/29 99.94 - 82 09 Jun / 09 Dec BDC003 * 9/Jun/29 99.95 - 143 09 Jun / 09 Dec BDC004 25/Sep/31 81.99 143 09 Jun / 01 Dec/25 BHC025 10/Dec/25 99.97 300 10 Mar/ 10 Jun/ 10 Sept / BHC028 16/Feb/28 88.42 - 100 16 August and 16 Feb BB-CRB-1224-02 9/Dec/2 9.25% 88.42 - 100 16 August and 16 Feb BB-CRB-1224-03 9/Dec/27 88.42 - 100 16 August and 16 Feb BB-CRB-1224-04 9/Jun/29				-	-	-	-	-		
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BDC003* 9/Jun/29 99.95 143 09 Jun /0 9 Dec BDC004 25/Sep/31 81.99 162 25 September / 25 M: BHC025 10/Dec/25 99.97 300 10 Mar/ 10 Jun/ 10 Sept / BHC028 16/Feb/28 88.42 100 16 August and 16 Feb BBS-CRB-1224-02 9/Dec/24 9.25% 88.42 100 16 August and 16 Feb BSB-CRB-1227-03* 9/Dec/27 60 09 Jun / 09 Dec SB-CRB-1227-03* 9/Jan/28 60 09 Jun / 09 Dec SB-CRB-0128-04* 9/Jan/28 100.02 129 8 Jan/8 April / 8 Oc FML025 23/Oct/25 8.20% 99.48 150 23 Apr / 23 Oc FMB009 8/Dec/24 99.98 126 08 Mar/ 08 Jun / 08 Sept / FNB8010* 2/Dec/29 99.98 126 08 Mar/ 08 Jun / 08 Sept / FNB8010* 8/Nov/23 10.50% 99.98 126 08 Mar/ 08 Jun / 08 Sept / LHL006 8/Nov/23 10.50% 99.98 197 02 Mar/02 June/02 Sept / LHL007 8/Nov/25 10.50% 99.98 221 08 May / 08 Nov LHL132 6/Sep / 4 10.05% 94.13 29 08 May / 08 Nov LHL133 6/Sep / 4 10.05% 94.13 29 08 May / 08 Nov LHL141 14/Oct/25 11.40%	BBS 012 *	9/Aug/26	-	-	-	100.04	-	-	64	9 August / 09 Feb
BDC004 25/Sep/31 81.99 162 25 September / 25 M: BHC025 10/Dec/25 99.97 300 10 Mar/ 10 Jun/ 10 Sept / BHC028 16/Feb/28 88.42 100 16 August and 16 Feb BSB-CRB-1224-02 9/Dec/24 9.25% 88.42 100 16 August and 16 Feb BSB-CRB-1224-03 9/Dec/27 60 09 Jun / 09 Dec SSB-CRB-1227-03* 9/Dec/27 82 09 Jun / 09 Dec SSB-CRB-1228-04* 9/Jan/28 100.02 82 09 Jun / 09 Jun / 09 Dec SSB-CRB-0128-04* 9/Jan/28 100.02 129 8 Jan/8 April / 8 Oc FML025 23/Oct/25 8.20% 99.48 150 23 Apr / 23 Oct FNBB009 8/Dec/24 99.99 126 08 Mar/ 08 Jun/ 08 Sep. FNBB010* 2/Dec/29 99.99 126 08 Mar/ 08 Jun/ 08 Sep. FNBB010* 2/Dec/29 99.99 126 08 Mar/ 08 Jun/ 08 Nov LHL006 8/Nov/23 10.50% 99.938 197 02 Mar/02 June/02 Sept / LHL006 8/Nov/25 10.50% 99.38 75 08 May / 08 Nov LHL008 8/Nov/27 11.00% - 99.338 20 08 May / 08 Nov LHL132 6/Sep/24 10.05% 99.413 29 08 May / 08 Nov LHL133 6/Sep/24 10.05% 94.13 29 08 May / 08 Nov LHL134 14/Oct/25 11.40% 18 14 Jan/ 14 April/ 14 July LHL141 14/Oct/25 11.40% 2 14 Jan/ 14 April/ 14 July LHL141 14/Oct/25 11.40% 2 14 Jan/ 14 April/ 14 July LHL143 3/Nov/25 11.40% 2 2 14 Jan/ 14 April/ 14 July LHL143 3/Nov/25 11.40% 2 2 3 Feb/ 3 May / 3 Nay/ 5 LHL145 11/Nov/24 10.16%	BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82	09 Jun / 09 Dec
BHC025 10/Dec/25 99.97 300 10 Mar/ 10 Jun/ 10 Sept // BHC028 16/Feb/28 88.42 100 16 August and 16 Febr BSB-CRB-1224-02 9/Dec/24 9.25% 88.42 100 16 August and 16 Febr BSB-CRB-1224-03* 9/Dec/27 60 09 Jun /09 Dec SSB-CRB-1224-04* 9/Jan/28 100.02 82 09 Jul /09 Jan CGL001 8/Apr/24 6.56% 100.02 129 8 Jan/8 April/8 O FML025 23/Oct/25 8.20% 99.48 150 23 Apr /23 Oct FNBB009 8/Dec/24 99.99 126 08 Mar/ 08 Jun/ 08 Sep. FNBB010* 2/Dec/29 99.98 197 02 Mar/02 Jun/02 Sept / LHL006 8/Nov/23 10.50% 99.98 197 02 Mar/02 Jun/02 Sept / LHL007 8/Nov/25 10.50% 99.38 221 08 May /08 Nov LHL007 8/Nov/25 10.50% 99.38 75 08 May /08 Nov LHL008 8/Nov/27 11.00% 94.13 29 08 May /08 Nov LHL132 6/Sep/24 10.05% 94.13 6 6 6 Mar/ 6 Jun/ 6 Sept / LHL143 1/Oct/25 11.40% 18 14 Jan/ 14 April/ 14 July LHL141 14/Oct/25 11.40% 18 14 Jan/ 14 April/ 14 July LHL142 14/Oct/25 11.40%	BDC003*	9/Jun/29	-	-	-	99.95	-	-	143	09 Jun /0 9 Dec
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SSB-CRB-1227-03* 9/Dec/27 60 09 Jun / 09 Dec SSB-CRB-0128-04* 9/Jan/28 100.02 129 8Jan/8 April / 8 Oc FML025 23/Oct/25 8.20% 99.48 150 23 Apr / 23 Oct FNB009 8/Dec/24 99.99 126 08 Mar / 08 Jun / 08 Sep / FNB010* 2/Dec/29 99.99 126 08 Mar / 08 Jun / 08 Sep / FNB010* 2/Dec/29 99.99 197 02 Mar/02 June/02 Sept / LHL006 8/Nov/23 10.50% 99.98 197 02 Mar/02 June/02 Sept / LHL007 8/Nov/25 10.50% 99.38 21 08 May / 08 Nov LHL007 8/Nov/25 10.50% 99.38 75 08 May / 08 Nov LHL008 8/Nov/27 11.00% 94.13 29 08 May / 08 Nov LHL132 6/Sep/24 10.05% 94.13 6 6 6 Mar/ 6 Jun / 6 Sept / 04 LHL133 6/Sep/24 10.05% 6 6 6 Mar/ 6 Sept / 04 LHL143 14/Oct/25 11.40% 18 14 Jan / 14 April / 14 July LHL 141 14/Oct/25 11.40% 2 14 Jan / 14 April / 14 July LHL 142 14/Oct/25 11.40% 2 14 Jan / 14 April / 14 July LHL 143 3/Nov/25 11.40% 2 14 Jan / 14 April / 14 July LHL 143 3/Nov/25 11.40% 2 14 Jan / 14 April / 14 July LHL 143 3/Nov/25 11.40%	BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
SSB-CRB-0128-04* 9/Jan/28	BSB-CRB-1224-02	9/Dec/24	9.25%	-	-		-	-	30	09 Jun / 09 Dec
CGL001         8/Apr/24         6.56%         -         -         100.02         -         -         129         8 Jan/8 April / 8 Oct         FMI025         23/Oct/25         8.20%         -         -         99.48         -         -         150         23 Apr / 23 Oct         PNBB009         8/Dec/24         -         -         99.99         -         -         126         08 Mar/ 08 Jun/ 08 Sep / 25         PNBB010*         2/Dec/29         -         -         99.99         -         -         197         02 Mar/02 June/02 Sept / 25         PRBB010*         2/Dec/29         -         -         99.98         -         -         197         02 Mar/02 June/02 Sept / 25         PRD 100*         -         -         99.98         -         -         197         02 Mar/08 Jun/ 08 Sept / 20         DEC         PRD 100*         -         -         99.98         -         -         197         02 Mar/02 June/02 Sept / 20         -         -         201         08 May / 08 Nov         -         -         99.38         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	BSB-CRB-1227-03*	9/Dec/27		-	-		-	-	60	09 Jun / 09 Dec
FMI025         23/Oct/25         8.20%         -         -         99.48         -         -         150         23 Apr / 23 Oct           FNB009         8/Dec/24         -         -         99.99         -         -         126         08 Mar/ 08 Jun/ 08 Sep / 20 Sep	BSB-CRB-0128-04*	9/Jan/28		-	-		-	-	82	09 Jul / 09 Jan
FNBB009         8/Dec/24         -         -         99.99         -         -         126         08 Mar/ 08 Jun/ 08 Sept.           FNBB010*         2/Dec/29         -         -         99.98         -         -         197         02 Mar/02 June/02 Sept./           LHL006         8/Nov/23         10.50%         -         -         99.96         -         -         221         08 May / 08 Nov           LHL007         8/Nov/25         10.50%         -         -         99.38         -         -         75         08 May / 08 Nov           LHL008         8/Nov/27         11.00%         -         -         94.13         -         -         29         08 May / 08 Nov           LHL 132         6/Sep/24         10.05%         -         -         94.13         -         -         2         94.13         -         -         29         08 May / 08 Nov           LHL 133         6/Sep/24         10.05%         -         -         -         -         -         -         -         -         6         6 Mar/ 6 Jun/ 6 Sept / 0         -         -         -         -         -         -         -         -         -         -         - <th< td=""><td>CGL001</td><td>8/Apr/24</td><td>6.56%</td><td>-</td><td>-</td><td>100.02</td><td>-</td><td>-</td><td>129</td><td>8 Jan/8 April / 8 Oct</td></th<>	CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
FNBB009         8/Dec/24         -         -         99.99         -         -         126         08 Mar/ 08 Jun/ 08 Sep Ar         FNBB010*         2/Dec/29         -         -         99.98         -         -         197         02 Mar/ 02 June/ 02 Sept Ar         Dure/ 02 Sept Ar	FML025	23/Oct/25	8.20%	-	-	99.48	-	-	150	23 Apr / 23 Oct
LHL006       8/Nov/23       10.50%       -       -       99.96       -       -       221       08 May / 08 Nov         LHL007       8/Nov/25       10.50%       -       -       99.38       -       -       75       08 May / 08 Nov         LHL008       8/Nov/27       11.00%       -       -       94.13       -       -       29       08 May / 08 Nov         LHL 132       6/Sep/24       10.05%       -       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 133       6/Sep/24       10.05%       -       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 140       14/Oct/25       11.40%       -	FNBB009			-	-	99.99	-	-	126	08 Mar/ 08 Jun/ 08 Sep / 8 D
LHL007       8/Nov/25       10.50%       -       -       99.38       -       -       75       08 May / 08 Nov         LHL008       8/Nov/27       11.00%       -       -       94.13       -       -       29       08 May / 08 Nov         LHL 132       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 133       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 140       14/Oct/25       11.40%       -       -       -       -       18       14 Jan/ 14 April/ 14 July         LHL 141       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 142       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 143       3/Nov/25       11.40%       -       -       -       -       -       2       3 Feb/ 3 May / 3 Aug / 3         LHL 145       11/Nov/24       10.16%       -       -       -       -       -       7       11 May / 10 Nov	FNBB010*	2/Dec/29	-	-		99.98	-	-	197	02 Mar/02 June/02 Sept / 02 I
LHL007       8/Nov/25       10.50%       -       -       99.38       -       -       75       08 May / 08 Nov         LHL008       8/Nov/27       11.00%       -       -       94.13       -       -       29       08 May / 08 Nov         LHL 132       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 133       6/Sep/24       10.05%       -       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 140       14/Oct/25       11.40%       -       -       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0       - </td <td>LHL006</td> <td>8/Nov/23</td> <td>10.50%</td> <td>-</td> <td>-</td> <td>99.96</td> <td>-</td> <td>-</td> <td>221</td> <td>08 May / 08 Nov</td>	LHL006	8/Nov/23	10.50%	-	-	99.96	-	-	221	08 May / 08 Nov
LHL008       8/Nov/27       11.00%       -       -       94.13       -       -       29       08 May / 08 Nov         LHL 132       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 133       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 0         LHL 140       14/Oct/25       11.40%       -       -       -       -       -       18       14 Jan/ 14 April/ 14 July         LHL 141       14/Oct/25       11.40%       -       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 142       14/Oct/25       11.40%       -       -       -       -       -       2       2       14 Jan/ 14 April/ 14 July         LHL 143       3/Nov/25       11.40%       -       -       -       -       -       2       2       3 Feb/ 3 May / 3 Aug / 3         LHL 145       11/Nov/24       10.16%       -				-	-	99.38	-	-		
LHL 132       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 6         LHL 133       6/Sep/24       10.05%       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 6         LHL 140       14/Oct/25       11.40%       -       -       -       -       18       14 Jan/ 14 April/ 14 July         LHL 141       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 142       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 143       3/Nov/25       11.40%       -       -       -       -       2       3 Feb/ 3 May / 3 Aug / 3         LHL 145       11/Nov/24       10.16%       -       -       -       -       7       11 May / 10 Nov				-	-		-	-		
LHL 133       6/Sep/24       10.05%       -       -       -       -       -       6       6 Mar/ 6 Jun/ 6 Sept / 6         LHL 140       14/Oct/25       11.40%       -       -       -       -       18       14 Jan/ 14 April/ 14 July         LHL 141       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 142       14/Oct/25       11.40%       -       -       -       -       2       2       14 Jan/ 14 April/ 14 July         LHL 143       3/Nov/25       11.40%       -       -       -       -       -       2       3 Feb/ 3 May / 3 Aug / 3         LHL 145       11/Nov/24       10.16%       -       -       -       -       -       7       11 May / 10 Nov					_		-	-		6 Mar/ 6 Jun/ 6 Sept / 6 De
LHL 140       14/Oct/25       11.40%       -       -       -       -       18       14 Jan/ 14 April/ 14 July         LHL 141       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 142       14/Oct/25       11.40%       -       -       -       -       2       14 Jan/ 14 April/ 14 July         LHL 143       3/Nov/25       11.40%       -       -       -       -       2       3 Feb/ 3 May/ 3 Aug / 3         LHL 145       11/Nov/24       10.16%       -       -       -       -       7       11 May / 10 Nov		-			_		_	-		6 Mar/ 6 Jun/ 6 Sept / 6 De
LHL 141     14/Oct/25     11.40%     -     -     -     -     2     14 Jan/ 14 April/ 14 July       LHL 142     14/Oct/25     11.40%     -     -     -     -     2     14 Jan/ 14 April/ 14 July       LHL 143     3/Nov/25     11.40%     -     -     -     -     2     3 Feb/ 3 May/ 3 Aug / 3       LHL 145     11/Nov/24     10.16%     -     -     -     -     7     11 May / 10 Nov		-		-	_		_	_		•
LHL 142     14/Oct/25     11.40%     -     -     -     2     14 Jan/ 14 April/ 14 July       LHL 143     3/Nov/25     11.40%     -     -     -     -     2     3 Feb/ 3 May/ 3 Aug/ 3       LHL 145     11/Nov/24     10.16%     -     -     -     7     11 May / 10 Nov				-	-		_	<del>-</del>		-
LHL 143 3/Nov/25 11.40% 2 3 Feb/ 3 May / 3 Aug / 3 LHL 145 11/Nov/24 10.16% 7 11 May / 10 Nov				-	-			-		•
LHL 145 11/Nov/24 10.16% 7 11 May / 10 Nov				•	-		-	-		•
				-	-		-	-		• •
LHL 146 11/Nov/25 10.40% 20 1 Feb/11 May/11 Aug / 1				-	-		-	-		11 May / 10 Nov 1 Feb/11 May/11 Aug / 11 No

								Nom Val	
Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	(Pm)	Interest Due
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oc
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oc
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oc
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oc
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oc
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oc
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oc
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oc
LHL-CRB-0326-161	3/Jun/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jun/26	11.40%	-	-	-	-	-	5	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00	7 June / 7 Dec
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-167	6/Aug/26	11.20%	-	_	-	-	-	10.00	8 Mar/8 June/8 Sept / 8 Dec
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-169	6/Aug/26	11.20%	-	_	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-170	6/Aug/26	11.20%	-	_	-	-	-	0	8 Mar/8 June/8 Sept / 8 Dec
LHL-CRB-0625-171	15/Jun/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 De
LHL-CRB-0625-172	23/Jun/25	10.50%	-	_	-	-	-	6.00	23 M ar/ 23 June/ 23 Sept / 23 Dec
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00	7 Jan/7 April/7 July /7 Oct
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	-	-	70.00	29 May / 29 Nov
RDCP001	29/M ar/26	-			83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/M ar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mai
RDCP003*	24/M ar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
SBBL068*	28/Nov/29	-	0.00	0.00	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug/ 28 Nov
SBBL069	28/Nov/29	-	-	-	96.57	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	93.63	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.02	-	-	118.20	9 Jan/ 9 April /9 Jul / 9 Oct
SBBL072*	7/Jul/32	-	-	-	-	-	-	106	7 Jan/ 7 April /7 Jul / 7 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110	7 Jan/ 7 Jul
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00	29 Jan/ 29 April /29 Jul / 29 Oct
SBBL075	29/Jul/27	8.00%	-	_	_	-	-	50.00	29 Jan/ 29 Jul
SBBL-CRB-0328-76	14/M ar/28	9.15%			100.03	-	-	150	14 Mar/ 14 Sept
S CBB009	6/Feb/25	7.75%	-	_	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	_	99.95	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	25,423	
Unlisted Bonds			*	*	*	-	·	.,	

<sup>\*\*</sup> USD

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<sup>\*</sup> Variable Coupon Rate