



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	23-Feb-24	16-Feb-24	Wkly %	YTD %
DCI	9001.84	8978.00	0.27	0.80
FCI	2464.46	2464.54	0.00	-0.01
DCTRI	2774.64	2767.29	0.27	0.91

		Week ending:		23-Feb-24		12 months rolling									
12 month range			Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
High	Low		t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC															
Commercial Banks															
205	204	ACCESS	-	205	205	205	221	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000	
641	551	ABSA	-	-	641	0	0	49.0	7.6	1.9	7.6	5,462	719.7	852,161,252	
447	350	FNBB	442	-	447	443-447	35,183	25.2	5.6	3.1	10.2	11,370	1,115.8	2,543,700,000	
542	295	STANCHART	540	-	542	542	5,000	61.4	11.3	1.4	4.8	1,617	334.8	298,350,611	
Financial Services															
2,013	1,775	BIHL	2,012	-	2,013	2012-2013	20,274	267.0	13.3	1.5	7.5	5,734	764.5	284,870,652	
128	98	LETSHEGO	124	125	125	124-125	4,039	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644	
Tourism/Hospitality															
1,526	880	CHOBÉ	1,525	-	1,526	1,526	610	60.0	3.9	3.2	9.8	1,365	139.6	89,439,642	
110	102	CRESTA	107	-	107	107	800	0.0	0.0	1.3	13.1	198	15.1	184,634,944	
Agriculture															
350	260	SEEDCO	-	-	350	0	0	3.08	0.88	1.3	30.5	1,378	45.1	393,647,830	
Energy															
1,316	1,156	ENGEN	1,316	-	1,316	0	0	223.7	17.0	2.7	78.9	2,102	26.6	159,722,220	
Mining															
40	40	MINERGY	-	-	40	40	5,829	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134	
Consumer Services															
264	245	G4S BOTSWANA	-	220	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000	
Retail & Wholesale															
67	48	CHOPPIES	-	48	48	0	0	0.0	0.0	20.9	5.8	876	150.0	1,824,461,674	
1,151	971	SEFALANA	1,150	-	1,151	1150-1151	21,125	55.8	4.8	1.2	9.2	2,886	312.9	250,726,709	
Property															
351	250	LETLOLE	277	-	278	277-278	11,273	17.8	6.4	0.9	7.7	778	101.2	280,000,000	
384	351	NAP	-	-	385	385	6,315	27.9	7.2	1.5	10.3	2,327	226.0	604,397,124	
175	162	PRIMETIME	-	174	174	174	16,558	9.2	5.3	0.5	5.3	439	83.3	252,559,203	
240	225	RDCP	-	240	240	0	0	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937	
210	180	TURNSTAR	195	-	195	195	6,675	17.1	8.8	0.6	12.8	1,116	87.4	572,153,603	
240	180	FPC	-	-	180	0	0	10.6	5.9	0.7	6.8	853	125.4	474,103,503	
ICT															
86	76	BTCL	-	82	82	81-82	61,183	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000	
Investment Holding															
26	26	OLYMPIA	-	26	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985	
Beverages															
2,300	1,986	SECHABA	-	-	2,300	2,300	1,985	128.1	5.6	2.7	9.6	2,544	265.0	110,616,859	
Domestic sector totals and weighted averages						197,070		7.6	1.9	12.1		48,333	5,089.8	14,498,142,526	
FOREIGN															
Main board															
Financial Services															
8,005	6,323	INVESTEC	-	-	8,005	0	0	235.5	2.9	0.4	1.6	19,855	12,516.3	248,036,302	
FMCG															
700	500	CA SALES	-	-	675	675-679	16,373	9.4	1.4	1.8	14.6	3,209	220.2	475,380,961	
Mining															
39,200	39,200	ANGLO	-	-	39,200	0	0	559.3	1.4	1154.3	20562.5	524,331	25.5	1,337,577,913	
82	82	BOTALA	-	-	82	82	1,909	0.0	0.0	0.0	0.0	127	0.0	155,411,815	
90	90	SHUMBA	-	80	90	0	0	0.0	0.0	2.9	0.0	271	-14.9	301,085,016	
50	50	TLOU	-	-	50	0	0	0.0	0.0	1.0	0.0	522	-38.2	1,043,982,357	
Venture capital															
16	14	BOD	-	-	16	16	838			1.2	0.0	167	-5.7	1,043,877,899	
565	390	LUCARA	390	-	390	0	0	0.0	0.0	0.5	5.5	1,787	322.8	458,077,393	
Foreign Sector Totals						19,120		1.5	1,100.0	19593.4		550,269	13,026.0	5,063,429,656	
ETF															
26080	22450	NEW GOLD	255	26,217	25800	25,575	790						37.421799	48,177,939	
12170	11749	NEWPLAT	11,559	11,980	11,900	0	0							44,300,000	
-	-	NEWPALL*	12,574	13,005	25,950	0	0							1,224,696	
9912	9055	ADBF	9,002	9,166	9,055	0	0	714.1	7.9	0.9	0.0	502	-160.8	5,538,689	
ETF Totals						790									
Serale OTC Board															
50	49	BBS	-	50	50	50	35,407	0.0	0	0.5	29.7	244	8.2	487,452,548	
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						252,387		2.0	1010.9	18005.1		598,845	18,124.0	20,148,266,054	
UNLISTED															
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151	

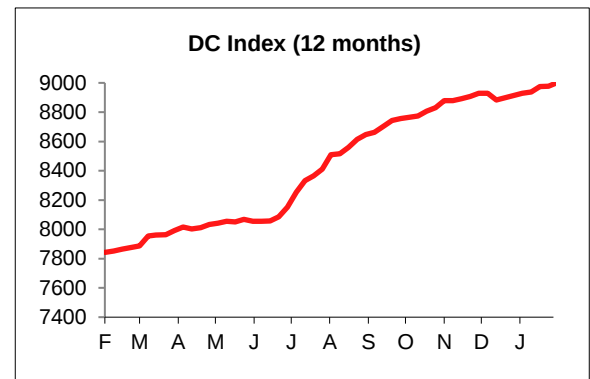
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Key Rates

Interest Rates	23-Feb	16-Feb
Inflation	Jan	3.90%
	Dec	3.50%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.53%	2.53%

FX rates	23-Feb	16-Feb	Change
US\$	0.0731	0.0729	0.27%
£ Stg	0.0578	0.0580	-0.35%
Rand	1.3826	1.3821	0.01%
Euro	0.0675	0.0678	-0.44%
Yen	10.9800	10.9600	0.21%
CHN	0.5260	0.5266	-0.11%
AUD	0.1109	0.1119	-0.90%
SDR	0.0551	0.0551	0.00%



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

MARKET COMMENTARY

The **DCI** increased by **0.27%** to close the week at **9001.84** points. The **FCI** remained flat to close the week at **2464.46** points. The **DCTRI** increased by **0.27%** to the close the week at **2774.64** points. **FNBB(+4 thebe)**, was the biggest gainer this week closing at **447 thebe**, whilst **CA SALES(-4 thebe)** was the biggest loser of the week closing **675 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP 1,378,370** as **252,387** securities exchanged hands. **BIHL (30%)** was the biggest contributor to the weeks turnover followed by **SEFALANA (18%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>16-Feb-24</u>	<u>23-Feb-24</u>		
FNBB	443	447	4	0.90%
Letshego	124	125	1	0.81%
Stanchart	540	542	2	0.37%
Letlole	277	278	1	0.36%
Sefalana	1,150	1,151	1	0.09%
Chobe	1,525	1526	1	0.07%
BIHL	2,012	2,013	1	0.05%
CA Sales	679	675	-4	-0.59%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
PRIMETIME	AGM	21.02.2024 @ 1500hrs	Cresta Lodge, Plot 33700 Samora Machell Drive, Gaborone

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
SEFALANA	22.01.2024	Interim	12.00 thebe per share		13.02.2024	23.02.2024
FNBB	20.02.2024	Interim	16.00 thebe per share		07.03.2024	19.03.2024
ANGLO	22.02.2024	Final	559.34 thebe per share		15.03.2024	03.05.2024

COMPANY NEWS

LUCARA - Lucara announced a new multi-year diamond sales agreement with HB ANTWERP

Lucara Diamond Corp. announced a new 10-year diamond sales agreement with HB Group from Antwerp, Belgium, covering all qualifying diamonds produced at its Karowe Diamond Mine in Botswana exceeding 10.8 carats. The agreement's pricing mechanism, based on mutual agreement of estimated polished outcome using advanced technology, external benchmarks, and Lucara's sales data, promised regular cash flow with additional value uplift based on achieved polished sales, minus a fixed margin payable to HB, aiming to outperform conventional industry tender prices. This strategic move aimed to optimize revenue streams, leveraging technological advancements and market data analysis to enhance the value of Lucara's diamond production.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4570.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Anglo American Platinum Limited year end results 2023

<https://apis.bse.co.bw/storage/disclosures/02/2024/4571.pdf>

[Source: Botswana Stock Exchange X-News]

RDGP - further cautionary announcement

Following the cautionary issued on Tuesday, February 13 2024, it was noted that the Company engaged with major unitholders of both the Company and PrimeTime Property Holdings Limited, regarding a potential corporate action. This action, if supported and approved, could have resulted in a partial offer to PrimeTime unitholders and a change of control. Unitholders were advised to exercise caution when dealing with units of both companies.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4572.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - Cautionary announcement

In reference to the Cautionary Announcement dated February 12, 2024, and the Further Cautionary Announcement dated February 19, 2024, issued by RDC Properties Limited (RDC), regarding a potential corporate action, which may result in RDC proposing a partial offer to PrimeTime unitholders and a change of control, PrimeTime's Board noted these developments as unsolicited. They committed to assessing any offer on its merits, prioritizing value enhancement for stakeholders and complying with BSE Listing Requirements. Unitholders were advised caution when dealing with units of the company.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4576.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO- KUMBA IRON ORE Limited year end results 2023

<https://apis.bse.co.bw/storage/disclosures/02/2024/4575.pdf>

[Source: Botswana Stock Exchange X-News]

FNBB - unaudited financial results and dividend announcement for the six months ended 31 December 2023

FNBB has released its interim results. Key highlights include a 30% increase in net interest income before impairment of advances to BWP906.7million (HY 2022: BWP699.5 million). Impairments reduced by 87% to BWP9.6 million (HY 2022: BWP76.9 million). Non-interest income increased by 4% to BWP789.4 million (HY 2022: BWP757.2 million). Profit before tax hiked by 28% to BWP879 million (HY 2022: BWP687 million). Profit after tax increased by 28% to BWP685.4million (HY 2022: BWP535.5 million). Gross advances to customers hiked by 11% to BWP18.9 billion (HY 2022: BWP16.9 billion). Return on equity increased to 36.2% (HY 2022: 31.2%). Earnings per share increased by 28% to 27.0 thebe compared to last year 21.1 thebe for the same period. An interim gross dividend of 16 thebe per share has been declared showing a 33% increase compared to last year for the same period.

CHOPPIES - trading statement

Choppies enterprises limited released their trading statement, below are the key highlights:

The companies profit after tax(total operations) for the six-month period ending 31 December 2023 is expected to be between 32% and 22% higher (between P94 million to P87 million). The company's Profit After Taxation (continuing operations) for the same six-month period ending 31 December 2023 is expected to be between 46% and 36% higher (between P104 million to P97 million) than the Profit After Taxation for the six-month period ending 31 December 2022. The estimated financial information on which the trading statement was based had not been reviewed nor reported on by the Company's external auditors as per the trading statement. Consequently, shareholders were advised to exercise caution when trading in the Company's securities until the actual results for HY2023 were released. The Company had expected to release its HY2023 financial results on or about February 29, 2024.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4580.pdf>

[Source: Botswana Stock Exchange X-News]

FPC - abridged unaudited group financial results for the six months ended 31 December 2023

FPC has released its half year results for the six months ended 31 December 2023. Among the key highlights is an 11% increase in revenue to BWP83.0 million (HY 2022: BWP75.0 million). Net income from operations saw a 11% increase to BWP61.0 million (HY 2022: BWP55.0 million). Profit before tax increased by 14% to 61.4 million (HY 2022: 53.7 million). Profit for the period increased by 5% to BWP56.5 million (HY 2022: BWP53.5 million) on the back of a foreign exchange loss of BWP5.1 million. Balance sheet hiked by 6% to BWP1.61 billion (HY 2022: BWP1.51 billion). Rent yield remained at a stable level of 11%. Loan to asset value was below 20%.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4584.pdf>

[Source: Botswana Stock Exchange X-News]

LUCARA - Lucara announces year end 2023 results; continued development of the underground project

<https://apis.bse.co.bw/storage/disclosures/02/2024/4577.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC - launch of tender offer

<https://apis.bse.co.bw/storage/disclosures/02/2024/4579.pdf>

[Source: Botswana Stock Exchange X-News]

LUCARA - Lucara unveils diamond recoveries from its Karowe mine

<https://apis.bse.co.bw/storage/disclosures/02/2024/4581.pdf>

[Source: Botswana Stock Exchange X-News]

Anglo American secures additional multi-billion tonne high quality iron ore resource at Minas-Rio

<https://apis.bse.co.bw/storage/disclosures/02/2024/4582.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - year end financial report for the year ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/02/2024/4583.pdf>

[Source: Botswana Stock Exchange X-News]

TLOU - project update: progress towards electricity generation

<https://apis.bse.co.bw/storage/disclosures/02/2024/4585.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - results of the 2024 annual general meeting

<https://apis.bse.co.bw/storage/disclosures/02/2024/4586.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	23-Feb-24		
BOD	15	16	1	6.71%
FNBB	430	447	17	4.01%
New Gold	24,850	25,800	950	3.81%
Letlole	270	278	8	3.01%
Chobe	1,485	1,526	41	2.81%
Stanchart	530	542	12	2.31%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Sechaba	2,265	2,300	35	1.51%
NAP	380	385	5	1.31%
ABSA	635	641	6	0.91%
BIHL	2,001	2,013	12	0.61%
Sefalana	1,147	1,151	4	0.31%
Engen	1315	1,316	1	0.11%
CA Sales	675	675	0	0.00%
Choppies	48	48	0	0.00%
Anglo	39,200	39,200	0	0.00%
Seedco	350	350	0	0.00%
Investec	8005	8,005	0	0.00%
Primetime	174	174	0	0.00%
ACCESS	205	205	0	0.00%
RDCP	240	240	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%
G4S	245	245	0	0.00%
Lucara	390	390	0	0.00%
Turnstar	195	195	0	0.00%
Letshego	125	125	0	0.00%
New Plat	12,000	11,900	-100	-0.83%
BTCL	83	82	-1	-1.20%
ADBFB	9,549	9,055	-494	-5.17%
FPC	239	180	-59	-24.69%

	22-Feb-24	15-Feb-24	7 Day %
BBI	215.91	215.70	0.10
GovI	206.18	205.99	0.09
CorpI	260.62	260.25	0.14
BBI Fixed	116.97	116.85	0.10

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTS GB0325	10/Mar/25	8.00%	5.10	5.09	106.37	-	-	3417	10 Mar / 10 Sept
BOTS GB0931	10/Sep/31	7.75%	7.95	7.90	100.37	-	-	5253	10 March / 10 September
BOTS GB0640	13/Jun/40	6.00%	8.50	8.42	80.82	-	-	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	7.05	6.90	90.61	-	-	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.65	8.60	69.95	-	-	2395	02 Mar / 02 Sept
BOTS GB0527	5/May/27	5.50%	6.30	6.10	94.42	-	-	1919	05 May / 05 Nov
BOTS GB0635	6/Jun/35	8.60%	8.30	8.25	101.50	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	09-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	09-Jun-23
LHL-CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24.00	19 Jan/ 19 April/ 19 July / 19 Oct
LHL-CRB-0724-176	25/Jul/24	9.75%	-	-	-	-	-	12.00	26 Jan/ 26 April/ 26 July & 26 Oct
LHL-CRB-0824-177	1/Aug/24	9.75%	-	-	-	-	-	12.00	01-Aug-24
LHL-CRB-0824-178	16/Aug/24	10.00%	-	-	-	-	-	125.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-179	16/Aug/24	10.00%	-	-	-	-	-	20.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-181	28/Aug/24	9.80%	-	-	-	-	-	3.00	28-Aug-24
LHL-CRB-0924-182	2/Sep/24	9.80%	-	-	-	-	-	7.60	02-Sep-24
LHL-CPB-0926-185	13/Sep/24	10.00%	-	-	-	-	-	60.00	15 Mar/ 14 June/ 13 Sept & 15 Dec
LHL-CPB-0924-187	27/Sep/24	9.80%	-	-	-	-	-	7.40	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-188	27/Sep/24	9.80%	-	-	-	-	-	14.50	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-190	27/Sep/24	9.80%	-	-	-	-	-	10.00	28 Dec/ 28 Mar/ 28 June & 27 Sept
LHL-CPB-0324-191	20/Mar/24	7.50%	-	-	-	-	-	13.90	20-Mar-23
LHL-CPB-1024-192	2/Oct/24	9.00%	-	-	-	-	-	8.70	02-Oct-23
LHL-CPB-1024-193	2/Oct/24	9.00%	-	-	-	-	-	5.40	02-Oct-23
LHL-CPB-0324-194	27/Mar/24	7.50%	-	-	-	-	-	5.00	27-Mar-23
LHL-CPB-1024-198	11/Oct/24	9.80%	-	-	-	-	-	13.50	11-Oct-23
LHL-CPB-0424-201	17/Apr/24	7.65%	-	-	-	-	-	30.00	17-Apr-24
LHL-CPB-1024-202	16/Oct/24	9.50%	-	-	-	-	-	40.00	16-Oct-24
LHL-CPB-0624-204	26/Jun/24	8.40%	-	-	-	-	-	40.00	26-Jun-24
LHL-CPB-1024-206	18/Oct/24	9.50%	-	-	-	-	-	6.50	19 Jan/ 19 Apr / 19 Jul & 18 Oct
LHL-CPB-1124-208	1/Nov/24	9.40%	-	-	-	-	-	2.50	01 Feb/ 01 May/01 Aug & 01 Nov
LHL-CPB-1124-209	2/Nov/24	9.40%	-	-	-	-	-	1.00	01 Feb/ 01 May/01 Aug & 02 Nov
LAHL-CPB-1124-216	28/Nov/24	9.50%	-	-	-	-	-	100.00	29 May & 28 Nov
LAHL-CPB-0624-219	26/Jun/24	7.20%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-0724-220	2/Jul/24	7.20%	-	-	-	-	-	17.08	02-Jul-24
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-23
UCF-CPB-0224-A**	29/Feb/24	10.00%	-	-	-	-	-	32.00	31 Dec/ 31 Jan/ 29 Feb
RDC-CPB-1224-07	11/Dec/24	8.35%	-	-	-	-	-	23.00	11 June & 11 Dec
ABBL-CRB-1233-01	6/Dec/28	8.30%	-	-	-	-	-	82.20	29 May/ 29 Nov
ACC-CRB-1126-001	29/Nov/26	8.50%	-	-	-	-	-	30.00	29 May/ 29 Nov
ACC-CRB-1128-002	28/Nov/28	9.25%	-	-	-	-	-	70.90	29 May/ 29 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	102.59	14 Feb/ 14 May/ 14 Aug / 14 Nov
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64.47	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82.03	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	142.53	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162.14	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300.00	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	90.62	-	-	100.00	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30.00	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60.00	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	97.72	-	-	82.00	09 Jul / 09 Jan
BSB-CRB-1233-05	11/Dec/33	10.50%	-	-	-	-	-	150.05	11 Jun & 11 Dec
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	128.51	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.86	-	-	150.00	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	100.00	-	-	126.35	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	196.80	02 Mar/02 June/02 Sept / 02 Dec
LHL007	8/Nov/25	10.50%	-	-	99.45	-	-	75.00	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.76	-	-	28.85	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18.00	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	1.70	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	1.60	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2.15	3 Feb/ 3 May/ 3 Aug/ 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	6.54	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20.00	1 Feb/11 May/11 Aug / 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oct
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 Dec
LHL-CRB-0625-172	23/Jun/25	10.50%	-	-	-	-	-	6.00	23 Mar/ 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
LHL-CRB-0725-175	21/Jul/25	11.00%	-	-	-	-	-	17.50	21 Jan/ 21 April/ 21 July & 21 Oct
LHL-CRB -0926-183	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-184	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-186	15/Sep/26	11.20%	-	-	-	-	-	1.60	18 Mar/ 18 June/ 18 Sept & 18 Dec
LHL-CRB-0930-189	27/Sep/30	10.60%	-	-	-	-	-	17.42	28 Mar & 28 Sept
LHL-CRB-1026-195	9/Oct/26	10.75%	-	-	-	-	-	10.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-196	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-197	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1030-199	27/Sep/30	10.60%	-	-	-	-	-	31.06	28 Mar & 28 Sept
LHL-CRB-0930-200	27/Sep/30	10.60%	-	-	-	-	-	20.67	28 Mar & 28 Sept
LHL-CRB-0225-203	26/Feb/25	9.60%	-	-	-	-	-	7.50	26-Feb-23
LHL-CRB-1025-205	22/Oct/25	9.80%	-	-	-	-	-	7.00	18 Apr & 18 Oct
LHL-CRB-1025-207	22/Oct/25	9.75%	-	-	-	-	-	6.50	22 Apr & 22 Oct
LHL-CRB-1133-210	8/Nov/33	10.70%	-	-	-	-	-	68.67	8 May & 8 Nov
LHL-CRB-1126-211	8/Nov/26	10.70%	-	-	-	-	-	41.68	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-212	8/Nov/26	10.70%	-	-	-	-	-	0.63	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-213	10/Nov/26	10.25%	-	-	-	-	-	6.10	9 Feb/ 10 May/ Aug & 11 Nov
LHL-CRB-1130-214	11/Nov/30	10.50%	-	-	-	-	-	7.06	9 Feb / 10 May / Aug & 11 Nov
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/Mar/26	-	-	-	83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDC-CRB-1226-06	4/Dec/26	8.80%	-	-	-	-	-	25.00	04 June & 04 Dec
RDC-CRB-1226-08	11/Dec/26	8.80%	-	-	-	-	-	20.00	11 June & 11 Dec
RDC-CRB-1228-09	11/Dec/28	9.00%	-	-	-	-	-	50.00	11 June & 11 Dec
SBBL068*	28/Nov/29	-	-	-	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug / 28 Nov
SBBL069	28/Nov/29	-	-	-	98.46	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	97.35	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.00	-	-	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/Mar/28	9.15%	-	-	101.61	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.96	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	25,906	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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