Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	18-Mar-22	11-Mar-22	Wkly %	YTD %
DCI	7201.62	7204.33	-0.04	2.74
FCI	1548.93	1548.93	0.00	-0.05

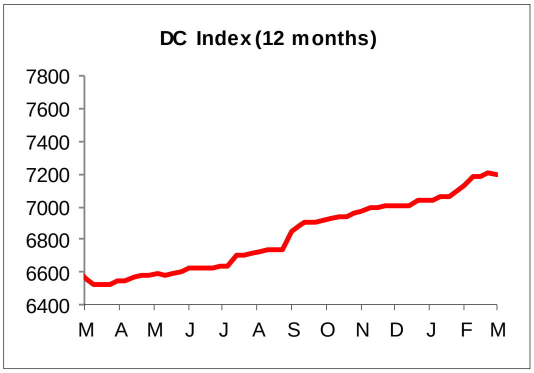
12 month range		Week ending:			18-Mar-22			12 months rolling						
High	Low		Buy t	Sell t	Last t	Sales t	Vol	Net Div t	DY %	P/BV x	PE x	Mkt Cap Pm	PAT Pm	Iss'd Shares
		DOMESTIC												
		Commercial Banks												
198	198	ACCESS	-	198	198	-	0	0	0.0	1.2	15.6	1,436	92.2	725,000,000
465	438	ABSA	-	464	464	464	107,371	33.3	7.2	1.7	9.4	3,954	419.0	852,161,252
258	213	FNBB	-	260	258	258	1,322,141	53.1	20.6	2.1	8.1	6,563	808.8	2,543,700,000
201	150	STANCHART	196	-	201	201	20,166	14.8	7.4	0.6	32.7	600	18.4	298,350,611
		Financial Services												
1,750	1,750	BIHL	1,750	1,755	1,750	1,750	4,170	71.0	4.1	1.6	10.4	4,941	476.6	282,370,652
175	68	LETSHEGO	175	180	175	175	24,648	15.3	8.7	0.7	5.1	3,752	729.5	2,144,045,175
		Tourism/Hospitality												
920	700	CHOBE	-	733	733	733	1,612	0.0	0.0	2.3	0.0	656	-55.1	89,439,642
125	103	CRESTA	-	98	103	-	0	0.0	0.0	1.5	0.0	190	-63.3	184,634,944
		Agriculture												
270	220	SEEDCO	-	-	270	-	0	9.4	3.5	1.1	8.3	1,063	128.0	393,647,830
		Energy												
1,040	1,013	ENGEN	1,040	-	1,040	1,040	210	102.2	9.8	2.6	7.8	1,661	214.3	159,722,220
		Mining												
80	49	MINERGY	-	-	50	-	0	0.0	0.0	-1.9	0.0	235	-120.8	469,975,134
		Consumer Services												
300	270	G4S BOTSWANA	-	-	270	-	0	17.7	6.5	2.0	175.2	216	1.2	80,000,000
		Retail & Wholesale												
61	59	CHOPPIES	-	58	59	-	0	0.0	0.0	-2.3	5.9	769	130.0	1,303,628,341
945	936	SEFALANA	-	945	945	945	124,112	36.0	3.8	1.2	12.3	2,369	192.7	250,726,709
		Property												
266	230	LETLOLE	266	-	266	266	9,700	15.6	5.9	0.9	13.6	745	54.6	280,000,000
328	322	NAP	328	-	328	328	6,340	24.6	7.5	1.4	12.3	1,982	161.5	604,397,124
266	204	PRIMETIME	-	202	204	-	0	10.3	5.0	0.7	34.0	499	14.7	244,650,684
235	210	RDCP	-	224	225	-	0	8.4	3.7	1.4	64.2	1,706	26.6	758,232,937
210	180	TURNSTAR	-	193	193	-	0	16.3	8.5	0.6	11.2	1,104	98.2	572,153,603
245	245	FPC	-	-	245	245	85,000	16.0	6.5	1.2	11.5	1,128	98.1	460,336,206
		ICT												
77	68	BTCL	-	69	69	69-71	213,170	8.1	11.7	0.3	4.7	725	155.2	1,050,000,000
		Investment Holding												
26	24	OLYMPIA	-	-	26	-	0	0.0	0.0	0.3	5.9	17	2.9	64,349,985
		Beverages												
1,750	1,625	SECHABA	1,726	-	1,726	1725-1726	1,000	37.5	2.2	2.5	9.8	1,909	194.6	110,616,859
Domestic sector totals and weighted averages							**1,919,640**		**8.1**	**1.5**	**13.2**	**38,220**	**3,777.7**	**13,922,139,908**
		FOREIGN												
		Main board												
		Financial Services												
-	-	INVESTEC	-	-	5,315	-	0	0.0	0.0	0.5	1.9	16,950	8,826.5	318,904,709
		FMCG												
374	365	CA SALES	-	365	365	365	1,286	8.1	2.2	1.2	7.7	1,684	218.5	461,432,502
		Mining												
-	-	ANGLO	-	-	21,800	-	0	1,073.1	4.9	0.8	7.6	294,363	38,608	1,350,288,751
90	90	SHUMBA	-	-	90	-	0	0.0	0.0	2.2	20.7	264	12.8	293,841,364
50	50	TLOU	-	-	50	-	0	0.0	0.0	0.7	0.0	300	-106.2	600,199,039
		Venture capital												
14	11	BOD	12	13	14	14	9,714			1.0	0.0	123	-5.9	879,071,902
725	598	LUCARA	550	600	610	610	131	19.1	3.1	1.0	20.4	2,764	135.2	453,034,981
Foreign Sector Totals							**11,131**		**4.6**	**0.8**	**7.4**	**316,448**	**47,688.6**	**4,356,773,248**
		ETF												
5965	5670	NEW FUNDS	6,261	6,390	5965	-	0	159						100,000
21800	17700	NEW GOLD	20,546	21,142	21,610	21,610	8							2,950,000
12750	10300	NEWPLAT	11,235	11,629	11,175	-	0							3,050,000
-	-	NEWPALL*	26,775	27,470	0	-	0							100,000
645	543	BAMIB50	535	558	557	557	1,060							9,000,000
8369	7970	BASBI	6,974	7,051	8,369	8,369	46							3,000,000
ETF Totals							**1,114**							
		Serala OTC Board												
100	55	BBS	50	-	55	55-60	86,000	0.0	0	0.5	0.0	268	-14.7	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							**2,017,885**		**5.0**	**0.8**	**8.0**	**354,936**	**51,451.6**	**18,784,465,704**
		UNLISTED												
-	-	KYS	50	100	100	-	-	15.7	15.7	1.1	17.0	45	2.6	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

Key Rates

Interest Rates	18-Mar	11-Mar
Inflation	Feb	10.60%
	Jan	10.60%
Bank Rate	3.75%	3.75%
Prime Rate	5.25%	5.25%
7 day BoBC **	1.11%	1.10%

FX rates	18-Mar	11-Mar	change
US$	0.0867	0.0862	-0.58%
£ Stg	0.0658	0.0659	0.15%
Rand	1.2921	1.2998	0.60%
Euro	0.0781	0.0784	0.38%
Yen	10.2900	10.0600	-2.24%
CHN	0.5513	0.5458	-1.00%
AUD	0.1172	0.1174	0.17%
SDR	0.0626	0.0623	-0.48%

** These rates are the weighted average stop out yield at the latest BoB auction



MARKET COMMENTARY

The **DCI** slightly went down by 0.04% to close the week at 7201.62 points. The **FCI** was flat to close the week at 1548.93. **ETF BASBI (+399 thebe)** was the biggest gainer for the week closing the week at 8,369 thebe while **BBS (-9 thebe)** was the biggest loser for week closing at 55 thebe.

Turnover for the week amounted to **BWP5,743,353** as **2,017,885** securities exchanged hands. **FNBB (59%),** held the lion's share of the week's turnover.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	11-Mar-22	18-Mar-22		
BASBI	7970	8369	399	5.01%
BAMIB50	543	557	14	2.58%
Sechaba	1720	1726	6	0.35%
New Gold	21,800	21,610	-190	-0.87%
BTCL	71	69	-2	-2.82%
BBS	64	55	-9	-14.06%

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend-gross (thebe)	Interest gross (thebe)	LDR	Payable
RDCP	29.12.2021	Interim	0.132	6.524	15.04.2022	27.04.2022
FNBB	02.03.2022	Interim	10		18.03.2022	30.03.2022
Letshego	25.02.2022	Final	9.7		19.05.2022	31.05.2022
Primetime	08.03.2022	Final		1.33	24.03.2022	31.03.20202
Primetime	08.03.2022	Interim		3.71	24.03.2022	31.03.2022
BIHL	02.03.2022	Final	71(net)		12.04.2022	22.04.2022
CA Sales	18.03.2022	Final	11.77 (cents)		08.04.2022	11.04.2022

ECONOMIC NEWS

Inflation rate remained at 10.6 percent in February 2022- Headline inflation was unchanged at 10.6 percent between January and February 2022, remaining above the Bank's medium-term objective range of 3 - 6 percent, and substantially higher than 2.4 percent in February 2021. According to Statistics Botswana, the constant inflation between January and February 2022 mainly reflects offsetting movements in the annual price changes for most categories of goods and services. Inflation remained stable for Communication (1.2 percent). The inflationary pressure was further eased by inflation falling for: Housing, Water, Electricity, Gas and Other Fuels (from 8.1 to 7.8 percent); Recreation and Culture (from 4 to 3.7 percent); Food and Non-alcoholic Beverages (from 7 to 6.8 percent); Alcoholic Beverages and Tobacco (from 9.7 to 9.6 percent); Clothing and Footwear (from 4 to 3.9 percent); and Restaurants and Hotels (from 5 to 4.9 percent). However, the downward pressure on inflation was partly offset by inflation increasing with respect to: Transport (from 26.7 to 27 percent); Miscellaneous Goods and Services (from 7.7 to 8 percent); Furnishing, Household Equipment and Routine Maintenance (from 5.2 to 5.4 percent); Health (from 2.6 to 2.7 percent); and Education (from 2.2 to 2.3 percent). Similarly, the 16 percent trimmed mean inflation remained constant at 8.8 percent between January and February 2022, while inflation excluding administered prices increased marginally from 6.7 percent to 6.8 percent, in the same period.
[Source: Bank of Botswana]

COMPANY NEWS

Access Trading Statement for The Year Ended 31 December 2021
The Board has informed shareholders and stakeholders that the Company's profit before tax for the year ended 31st December 2021 are expected to reduce by about 75% to 85% compared to the corresponding period. This translates to an expected Profit Before Tax for the year ended 31st December 2021 of P18 million to P30 million, compared to the restated P119 million for the corresponding prior period.

BACKGROUND

During the beginning of the second quarter of 2021, the Company announced the acquisition of BancABC Botswana by Access Bank PLC, because of which the Company embarked on an accelerated program to fulfil the conditions precedent and achieve legal ownership transfer which was completed by the beginning of October 2021. As a result, the Company performance has been impacted by certain non-recurring write-offs as well as integration costs consistent with transitions of this nature. Overall, the Company's underlying business performance is steady, which is reflected in increases in lending and deposits compared to the prior period. Additionally, the Non-Interest Revenue performance for the reporting period indicates that the underlying business continues to maintain satisfactory progress. In line with the recently approved five-year strategy for growth, Access Bank Botswana's focus is to rapidly expand and diversify the business. The Company has already begun a P200m investment programme, enhancing its distribution footprint, leveraging Group digital assets to move beyond a lending dominated book into a full-service digital banking ecosystem with diversified revenue lines. In this regard, it is pleasing to report that strategic implementation began immediately upon achievement of ownership transfer including bolstering execution capacity. Access Bank PLC has designated Botswana a key market it intends to succeed in and will fully support the Company to achieve its stated business objective in the shortest space of time, leaning upon its track record of success. The Company expects these developments to become immediately visible within the first half of 2022 and to begin being accretive to earnings in the second half of 2022. Shareholders were advised to note that the financial information on which this trading statement is based has not been reviewed or reported on by the external auditors. The full details will be provided to shareholders at the announcement of the full-year financial results for the period ended 31st December 2021, due to be released on or before 31st March 2022. Accordingly, shareholders have been advised to exercise caution when trading in the Company's securities until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

Minergy Unaudited Interim Consolidated Results for the six months ended 31 December 2021

Minergy has released its interim results. Amongst the highlights is a 77% increase in revenue to BWP134.2 million (HY 2020: BWP75.8 million). Loss for the year was 24% higher at BWP71.3 million (HY 2020: BWP57.3 million). Loss per share was 15.16 thebe (HY 2020: 12.20 thebe). The balance sheet grew by 7% to BWP586.9 million (HY 2020: BWP543.4 million). The group registered a negative equity value of BWP120.7 million (HY 2020: -BWP56.0 million).

https://apis.bse.co.bw/storage/disclosures/03/2022/2818.pdf

[Source: Company Financials]

CA Sales Summarized Financial Results for the year ended 31 December 2021

CA Sales has released full year results. Highlights include 1% increase in revenue to ZAR8.03 billion (FY 2020: ZAR7.93 billion). Gross profit was 5% higher to ZAR1.14 billion (FY 2020: ZAR1.09 billion). Operating profit rose by 10% to ZAR391.5 million (FY 2020: ZAR355.9 million). Profit after tax increased by 23% to ZAR284.0 million (FY 2020: ZAR230.6 million). Diluted earnings per share were 58.04 cents (FY 2020: 46.01 cents). The balance sheet grew by 9% to ZAR3.60 billion (FY 2020: ZAR3.30 billion). A final gross dividend of 11.77 cents per share has been declared.

https://apis.bse.co.bw/storage/disclosures/03/2022/2824.pdf

[Source: Company Financials]

Absa Notice to Our Valued Shareholders

Thabo Kagiso Matthews Appointed Independent Non-Executive Director of Absa Bank Botswana Limited

The Board of Directors of Absa Bank Botswana Limited ("the Bank"), has announced the appointment of Thabo Kagiso Matthews as an Independent Non-Executive Director of the Bank with effect from 15 March 2022. The appointment is subject to conclusion of the voting of shareholders at the Bank's Annual General Meeting in June 2022. Mr. Matthews is a seasoned executive and has worked in senior management roles for Barclays Bank, Mascom Wireless, KPMG Consulting, Accenture and Deloitte Consulting. He was also the

Managing Director of Sechaba Brewery Holdings Limited from January 2020 to June 2021. For much of his career, Mr. Matthews has provided management consulting services to organisations in the public and private sector in Botswana and South Africa. After heading Deloitte Botswana's consulting offering, he established his own consulting firm providing services to clients directly and through subcontractor services. He recently expanded his entrepreneurial interests by venturing into the information technology and transportation spaces. He is the Managing Director of Fibre Sourcing Botswana. Mr. Matthews's experience on various boards and board committees of companies and other organisations has enhanced his business development and governance experience. He previously served on the boards of Botswana Life Retirement Annuity Fund, Bayport Financial Services, Standard Chartered Bank Education Trust, Sechaba Brewery Holdings Limited and Kgalagadi Breweries Limited. He is currently a council member and trustee of Maru-A-Pula Secondary School. Mr. Matthews holds a Bachelor of Arts (Honours) in Economics and Computer Science from Sussex University (United Kingdom).
[Source: Botswana Stock Exchange X-News]

RDCP Trading Update
Shareholders have been advised that the Company is currently finalising its audited Group financial results for the year ended 31 December 2021. The Board of Directors of RDC Properties Limited ("the Board") have advised shareholders that the profit before tax for the year ended 31 December 2021 will be approximately between 3275% and 3295% or P621.2 million to P625.0 million higher than the P19.0 million reported for the period ended 31 December 2020. After adjusting for the material impact of the once off impact of the acquisition of the Tower Property Fund Limited, profit before tax for the year ended 31 December 2021 will be approximately between 235% and 255% or P44.6 million to P48.4 million higher than the P19.0 million reported for the period ended 31 December 2020. The main reason for the increase is the positive impact to property valuations versus a net reduction in property values in the prior period, although management noted that they continue to be conservative in their approach to property valuations. The material acquisition of Tower Property Fund Limited with properties in both South Africa and Croatia was completed at the end of the period, the full contribution to rental income increase will be expected in the 2022 financial year. The information contained in this announcement represents only a preliminary assessment made by the Board based on the information made available to the Board as at the date hereof. Full details will be provided upon the release of the final audited financial results for the period, which will be released by end of March 2021, and the actual results may differ from those disclosed herein. Accordingly, shareholders have been advised to exercise caution when dealing in the Company's securities until the audited Group financial results are released.
[Source: Botswana Stock Exchange X-News]

Olympia Cautionary Announcement
The Board of Olympia Capital Corporation Limited ("The Company") has advised shareholders that the audited consolidated Profit Before Tax ("PBT") for the twelve months ended 31 December 2021, will be 960% (P306,694) lower than that reported for the twelve months ended 31 December 2020 (P3,251,262). The OCCL group faced numerous challenges in 2021 arising from supply chain interruptions, the steep rise in cost of factor inputs, high freight costs and revenue generation interruptions that arose due to the strict Covid 19 measures/protocols taken by governments in the markets we operate as a result of a surge in infections. The results of the full year ended 31st December 2021 shall be published before the 31st March 2022 and full details will be provided thereon. Accordingly, Shareholders and Investors have been advised to exercise caution when dealing in the Company's securities until a full announcement is made.
[Source: Botswana Stock Exchange X-News]

Engen Trading Statement for The Year Ended 31 December 2021
Accordingly, the shareholders of Engen Botswana Limited have been advised that the profit before tax for the year ended 31 December 2021 of P354.8 million will be 141% or P207.6 million higher than the P147.2 million reported for the year ended 31 December 2020. This is mainly attributable to the streaming of new

retail facilities and improved business activity that occurred subsequent to the Covid-19 hard lock down that was in force in the early part of 2020 and the significant increase in global crude oil prices during the year. In addition, good margin and operating expense management contributed to the improved profitability. As a result, the gross profit has increased by 96% from P233.1 million to P457.6 million from 2020 to 2021 respectively. Shareholders have been advised to exercise caution when trading in the Group's securities until such time as a detailed announcement is made. Summary results for the year ended 31 December 2021 are expected by 31 March 2022.
[Source: Botswana Stock Exchange X-News]

FPC Directors Dealing in Linked Units
https://apis.bse.co.bw/storage/disclosures/03/2022/2834.pdf
[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-21	18-Mar-22		
Letshego	140	175	35	25.00%
BOD	12	14	2	16.67%
New Gold	20,000	21,610	1,610	8.05%
BASBI	7970	8369	399	5.01%
RDCP	215	225	10	4.65%
Letlole	255	266	11	4.31%
Sechaba	1,670	1726	56	3.35%
FNBB	250	258	8	3.20%
Stanchart	196	201	5	2.55%
NewFunds	5,898	5,965	67	1.14%
NAP	325	328	3	0.92%
Engen	1035	1040	5	0.48%
Chobe	730	733	3	0.41%
Tlou	50	50	0	0.00%
Seedco	270	270	0	0.00%
New Plat	11,175	11175	0	0.00%
Olympia	26	26	0	0.00%
Sefalana	945	945	0	0.00%
ACCESS	198	198	0	0.00%
BIHL	1,750	1,750	0	0.00%
FPC	245	245	0	0.00%
CA Sales	365	365	0	0.00%
Shumba	90	90	0	0.00%
ABSA	464	464	0	0.00%
Minergy	50	50	0	0.00%
Choppies	60	59	-1	-1.67%
Turnstar	198	193	-5	-2.53%
Primetime	210	204	-6	-2.86%
Cresta	107	103	-4	-3.74%
Lucara	650	610	-40	-6.15%
BTCL	75	69	-6	-8.00%
G4S	299	270	-29	-9.70%
BAMIB50	633	557	-76	-12.01%
BBS	79	55	-24	-30.38%

	17-Mar-22	10-Mar-22	6 Day %
BBI	190.80	190.84	-0.02
GovI	183.46	183.55	-0.05
CorpI	220.54	220.28	0.12
BBI Fixed	103.94	103.97	-0.03

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB017	14/Nov/23	-	-	-	99.99	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	101.30	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS005	3/Dec/23	11.20%	-	-	109.16	-	-	150	Jun 3 / Dec 3
BBS12*	9/Aug/26	-	-	-	-	-	-	64.47	Aug 9 / Feb 9
BDC 001*	9/Jun/29	-	-	-	102.97	-	-	82.03	9 Jun/9 Dec
BDCL002*	16/Aug/22	-	-	-	100.10	-	-	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	-	-	-	102.77	-	-	142.50	9 Jun/9 Dec
BDC004	25/Sep/29	8.00%	-	-	81.63	-	-	162.14	25 Sept/25 Mar
BHC025	10/Dec/25	-	-	-	101.40	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
BHC028	16/Feb/28	7.75%	-	-	91.14	-	-	100	16 Aug/16 Feb
CGL001	9/Apr/24	6.56%	-	-	100.64	-	-	128.51	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	100.23	-	-	150	Apr23/Oct23
FNBB006*	11/Nov/22	-	-	-	100.13	-	-	112.12	Feb12/Mar11/Aug11/Nov1
FNBB007*	1/Dec/26	-	-	-	100.00	-	-	161.84	Mar1/Jun1/Sep1/Dec1
FNBB008	1/Dec/26	7.48%	-	-	100.19	-	-	40	Jun1/Dec1
FNBB009	8/Dec/24	5.95%	-	-	100.00	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	6.75%	-	-	101.01	-	-	196.80	2 Mar/2 June/2 Sept/2 Dec
BOTSGB0325	10/Mar/25	8.00%	5.60%	5.55%	107.60	-	-	3394	Mar 10/ Sep 10
BOTSGB0931	10/Sep/31	7.75%	8.40%	8.27%	97.78	-	-	3684	Mar 10/Sep 10
BOTSGB0640	13/Jun/40	6.00%	8.45%	8.30%	79.83	-	-	2454	Dec 13/Jun 13
BOTSGB0623	7/Jun/23	4.50%	3.30%	3.30%	101.42	-	-	3006	Jun 7/ Dec 7
BOTSGB0929	5/Sep/29	4.80%	7.30%	7.20%	86.55	-	-	3716	Mar 5/Sept 5
BOTSGB0943	2/Sep/43	5.30%	8.50%	8.35%	70.41	-	-	1234	Mar 2/Sept 2
BOTSGB0527	5/May/27	5.50%	6.70%	6.60%	95.34	-	-	667	May 5/Nov 5
DPCF006	2/Jun/22	10.75%	-	-	103.92	-	-	55	June 3 / Dec 4
DPCF007	2/Jun/25	10.90%	-	-	113.74	-	-	35	June 3 / Dec 5
IFC001*	20/Sep/24	-	-	-	100.00	-	-	211.25	20 Mar/20 Jun/20 Sep/20 Dec
INB001*	28/Dec/27	-	-	-	-	-	-	113.38**	28 Dec/28 Mar/28 Jun/28 Sep
LHL06	8/Nov/23	10.50%	-	-	96.16	-	-	220.68	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	99.99	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	105.82	-	-	28.85	8 May / 8 Nov
PTP024	10/Jun/24	8.50%	-	-	101.63	-	-	59	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	96.75	-	-	70	May29/Nov29
RDCP001	29/Mar/26	8.00%	-	-	100.00	-	-	47.35	29 June/29 Sep/29 Dec/29 Mar
RDCP002*	24/Mar/27	-	-	-	101.74	-	-	40.15	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
SBBL066*	15/Jun/27	-	-	-	101.12	-	-	140	15 Sep/15 Dec/15 Mar/15 Jun
SBBL067	15/Jun/27	7.80%	-	-	103.60	-	-	60	15 Dec/ 15 June
SBBL068*	28/Nov/29	-	-	-	101.11	-	-	212	28 Feb/28 May/28 Aug/28 Nov
SBBL069	28/Nov/29	7.75%	-	-	-	-	-	88	28 May/28 Nov
SBBL070	9/Oct/25	6.30%	-	-	102.33	-	-	132.52	9 April/9 Oct
SBBL071*	9/Oct/25	-	-	-	100.66	-	-	118.2	9 Jan/9 April/9 Jul/9 Oct
SCBB009	2/Jun/25	6.50%	-	-	98.11	-	-	93.6	2 Jun/2 Sep
SCBB010*	2/Jun/25	-	-	-	-	-	-	229.96	2 Jun/2 Sep
WUC002	26/Jun/26	10.60%	-	-	115.82	-	-	205	Dec 27/Jun 26
Total						0.00	0	22,537	

** Variable Coupon Rate*

*** USD*