



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

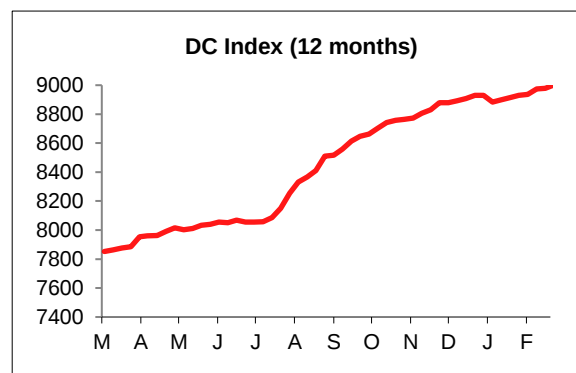
Indices	01-Mar-24	23-Feb-24	Wkly %	YTD %
DCI	9010.60	9001.84	0.10	0.90
FCI	2464.46	2464.46	0.00	-0.01
DCTRI	2777.34	2774.64	0.10	1.00

12 month range		Week ending: 01-Mar-24					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													
<i>Commercial Banks</i>													
205	204	ACCESS	-	205	205	9,744	18.63	9.1	1.4	0.0	1,486	-12.7	725,000,000
643	555	ABSA	-	643	642-643	16,486	49.0	7.6	1.9	7.6	5,479	719.7	852,161,252
447	351	FNBB	442	447	447	185,808	25.2	5.6	3.1	9.0	11,370	1,265.7	2,543,700,000
543	305	STANCHART	540	543	543	2,899	61.4	11.3	1.4	4.8	1,620	334.8	298,350,611
<i>Financial Services</i>													
2,013	1,776	BIHL	2,012	-	2,013	2,013	267.0	13.3	1.5	7.5	5,734	764.5	284,870,652
128	98	LETSHEGO	124	125	125	900,000	13.3	10.7	0.5	6.2	2,719	439.7	2,175,038,644
<i>Tourism/Hospitality</i>													
1,527	885	CHOBE	1,525	-	1,527	1526-1527	8,207	60.0	3.2	9.8	1,366	139.6	89,439,642
110	102	CRESTA	107	-	107	0	0.0	0.0	1.3	13.1	198	15.1	184,634,944
<i>Agriculture</i>													
350	260	SEEDCO	-	-	350	0	3.10	0.89	1.3	30.3	1,378	45.5	393,647,830
<i>Energy</i>													
1,322	1,156	ENGEN	1,316	-	1,322	1321-1322	737	223.7	2.7	79.3	2,112	26.6	159,722,220
<i>Mining</i>													
40	40	MINERGY	-	-	40	0	0.0	0.0	-0.6	0.0	188	-138.8	469,975,134
<i>Consumer Services</i>													
264	245	G4S BOTSWANA	-	220	245	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
<i>Retail & Wholesale</i>													
67	47	CHOPPIES	-	48	47	1,167	1.6	3.4	20.4	9.5	857	90.0	1,824,461,674
1,154	972	SEFALANA	1,150	-	1,154	1152-1154	14,464	55.8	1.2	9.2	2,893	312.9	250,726,709
<i>Property</i>													
351	250	LETLOLE	277	-	278	278	17.8	6.4	0.9	7.7	778	101.2	280,000,000
386	352	NAP	-	-	386	385-386	8,779	27.9	1.5	10.3	2,333	226.0	604,397,124
175	162	PRIMETIME	-	174	174	0	9.2	5.3	0.5	5.3	439	83.3	252,559,203
240	225	RDCP	-	240	240	0	7.0	2.9	0.6	13.4	1,820	135.6	758,232,937
210	180	TURNSTAR	195	-	195	194-195	2,969,492	17.1	8.8	0.6	1,116	87.4	572,153,603
240	180	FPC	-	-	180	0	10.6	5.9	0.7	6.8	853	125.1	474,103,503
<i>ICT</i>													
86	76	BTCL	-	82	82	525,589	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
<i>Investment Holding</i>													
26	26	OLYMPIA	-	26	26	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
<i>Beverages</i>													
2,302	1,986	SECHABA	-	-	2,302	2,302	5,175	128.1	5.6	2.7	2,546	265.0	110,616,859
Domestic sector totals and weighted averages						4,656,721		7.6	1.9	11.9	48,361	5,179.6	14,498,142,526
FOREIGN													
<i>Main board</i>													
8,005	6,323	INVESTEC	-	-	8,005	0	234.0	2.9	0.4	1.6	19,855	12,581.6	248,036,302
<i>FMCG</i>													
700	500	CA SALES	-	-	675	675	19,961	9.4	1.4	14.7	3,209	218.8	475,380,961
<i>Mining</i>													
39,200	39,200	ANGLO	-	-	39,200	0	559.3	1.4	1146.4	20421.9	524,331	25.7	1,337,577,913
82	82	BOTALA	-	-	82	0	0.0	0.0	0.0	0.0	127	0.0	155,411,815
90	90	SHUMBA	-	80	90	0	0.0	0.0	2.9	0.0	271	-15.0	301,085,016
50	50	TLOU	-	-	50	0	0.0	0.0	1.0	0.0	522	-38.0	1,043,982,357
<i>Venture capital</i>													
16	14	BOD	-	-	16	0	0		1.2	0.0	167	-5.7	1,043,877,899
565	390	LUCARA	390	-	390	0	0.0	0.0	0.5	5.5	1,787	325.1	458,077,393
Foreign Sector Totals						19,961		1.5	1,092.4	19459.4	550,269	13,092.3	5,063,429,656
ETF													
26340	22450	NEW GOLD	25,918	26,636	26340						37,177,106		48,177,939
12170	11749	NEWPLAT	11,346	11,762	11,900	26,340	17						44,300,000
-	-	NEWPALL*	12,455	12,851	25,950	0	0						1,224,696
9912	9055	ADBF	8,965	9,129	9,055	0	719.0	7.9	0.9	0.0	502	-160.3	5,538,689
ETF Totals						0	0						
<i>Serale OTC Board</i>													
50	49	BBS	-	50	50	0	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						4,676,682		2.0	1003.9	17881.1	598,873	18,280.2	20,148,266,054
UNLISTED													
90	90	KYS	-	90	90	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

KeyRates

Interest Rates	01-Mar	23-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	01-Mar	23-Feb	Change
US\$	0.0726	0.0731	-0.69%
£ Stg	0.0575	0.0578	-0.52%
Rand	1.3917	1.3826	0.71%
Euro	0.0671	0.0675	-0.60%
Yen	10.9200	10.9800	-0.55%
CHN	0.5232	0.5260	-0.54%
AUD	0.1116	0.1109	0.61%
SDR	0.0547	0.0551	-0.73%



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

MARKET COMMENTARY

The **DCI** increased by **0.10%** to close the week at **9010.60** points. The **FCI** remained flat to close the week at **2464.46** points. The **DCTRI** increased by **0.10%** to the close the week at **2777.34** points. **NEW GOLD(+540 thebe)**, was the biggest gainer this week closing at **26340 thebe**, whilst **CHOPPIES(-1 thebe)** was the only loser of the week closing at **47 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP 8,982,066** as **4,676,699** securities exchanged hands. **TURNSTAR (64%)** was the biggest contributor to the weeks turnover followed by **LETSHEGO (13%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	23-Feb-24	01-Mar-24		
New Gold	25,800	26,340	540	2.09%
Engen	1,316	1,322	6	0.46%
ABSA	641	643	2	0.31%
Sefalana	1,151	1154	3	0.26%
NAP	385	386	1	0.26%
Stanchart	542	543	1	0.18%
Sechaba	2,300	2,302	2	0.09%
Chobe	1,526	1,527	1	0.07%
Choppies	48	47	-1	-2.08%

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
CHOPPIES	29.02.2024	Interim	1.6 thebe per share		05.04.2024	16.04.20234

COMPANY NEWS

LETLOLE - update on cautionary announcement: sale of red square residential flats (lot 2989 Gaborone)

<https://apis.bse.co.bw/storage/disclosures/02/2024/4587.pdf>

[Source: Botswana Stock Exchange X-News]

ACCESS - appointment of an independent non-executive director of Access bank Botswana Limit

The Board of Directors of Access Bank Botswana Limited announced the appointment of Mr. Calistas Chijoro as an independent Non-Executive Director, effective from February 1st, 2024. With nearly two decades of experience in banking and financial services, Calistas brought a wealth of expertise to the role. His previous senior positions included Executive Director at Johdee Mineral Processing and key roles at Stanbic Bank of Botswana. Calistas held degrees in Accounting and Economics, a Postgraduate Diploma in Banking, and had completed the Standard Bank Executive Leadership Programme. Prior to joining Access Bank, he served on various boards, including Liberty Life Botswana.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4588.pdf>

[Source: Botswana Stock Exchange X-News]

TURNSTAR - announcement to shareholder's of Turnstar holdings limited regarding a potential transaction relating to an acquisition from a related party

Turnstar Holdings Limited has announced that it has conditionally offered to acquire a commercial letting enterprise and its two underlying assets from G.H. Group Proprietary Limited.

Properties	Salient Details
Plot No.	Tribal Lot 19668
Land Tenure	Memorandum of Agreement of Lease
Property Size	1,7836 Ha
Plot No.	Tribal Lot 19674
Land Tenure	Memorandum of Agreement of Lease
Property Size	1,5036 Ha

<https://apis.bse.co.bw/storage/disclosures/02/2024/4589.pdf>

[Source: Botswana Stock Exchange X-News]

CA SALES - trading statement

<https://apis.bse.co.bw/storage/disclosures/02/2024/4590.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC -respect of the Investec plc £350,000,000 fixed rate reset perpetual additional tier 1 write down capital securities prospectus dated 26 February 2024

<https://apis.bse.co.bw/storage/disclosures/02/2024/4591.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Anglo American completes 10-strong chartered fleet of lower emission lng dual-fuelled vessels

<https://apis.bse.co.bw/storage/disclosures/02/2024/4594.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - dealings in linked units by management

<https://apis.bse.co.bw/storage/disclosures/02/2024/4595.pdf>

[Source: Botswana Stock Exchange X-News]

CHOPPIES - unaudited interim group financial results for the six months ended 31 December 2023 & declaration of dividend for the six months ended 31 December 2023

Choppies released its interim financial results for the year ended 31st December 2023. Among the highlights is a 21% increase in retail sales to P4.28 billion (HY 2022: P3.5 billion). Earnings before interest and tax increased 28% to P 181 million (HY 2022: P141 million). Basic earnings per share is 5.4 thebe per share showing a 1% growth compared to the previous year for the same period.

<https://apis.bse.co.bw/storage/disclosures/02/2024/4596.pdf>

[Source: Botswana Stock Exchange X-News]

CHOBE - closed period announcement

The company has announced that it has commenced its financial results preparations for the year ended February 292024, with an expected publication date around May 31 2024. In compliance with Botswana Stock Exchange rules and to uphold good corporate governance practices, a closed period has been declared from March 1 2024, until the publication of the results. During this time, directors, management, and staff are prohibited from trading in the company's shares to prevent potential implications of possessing unpublished price-sensitive information.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4606.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - notice of closed period

The preparation of PrimeTime Property Holdings Limited's interim financial results has commenced, prompting a closed trading period for Directors and staff of the management company regarding trading in its linked units. This period began on March 1, 2024, and will persist until the publication of the interim financial results for the period ended February 28 2024, anticipated to be by May 31 2024. During this time, trading in any manner, directly or indirectly, is prohibited by Directors and staff of the management company.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4609.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - appointment of an independent non-executive director

PrimeTime Property Holdings Limited announced the appointment of Inutu Zaloumis to its Board of Directors as an Independent Non-Executive Director, effective from March 1, 2024, subject to regulatory approval and unit holders' ratification at the Annual General Meeting. Inutu brought over 25 years of experience in the Zambian and Regional Real Estate sectors, serving as the Co-Founder and Managing Director of Pam Golding Properties Zambia. Her expertise included major infrastructure and real estate developments, advisory services, and consultancy. She held positions such as Non-Executive Director for Sanlam Life Insurance Zambia and Chairperson of the Investments Committee. Inutu's educational background comprised a Bachelor's in Business Administration from Copperbelt University and a Postgraduate in Mechanics of Real Estate Finance from Middlesex University. PrimeTime warmly welcomed her to the Board, wishing her success in her new role.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4607.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - interest distribution to linked unitholders

Notice was given that a final interest distribution comprising interest of 1.30 thebe per linked unit for the year ended August 31 2023, has been declared payable. Additionally, an interim interest distribution comprising interest of 3.01 thebe per linked unit for the year ended August 31, 2024 (covering the 4-month period to December 31, 2023), has been declared payable. The two payments combined, totalling 4.31 thebe per linked unit (gross), will be paid together.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4608.pdf>

[Source: Botswana Stock Exchange X-News]

FPC- notice to unitholders

The directors of FPC advised all shareholders that the company is in negotiations to acquire a commercial property in Gaborone from Royal Empress Pty Ltd, a related party to FPC. They also announced their intention to disclose complete information about the deal after its completion and upon obtaining necessary regulatory approvals. Consequently, shareholders were advised to exercise caution when trading in their FPC shares until further announcements were made.

<https://apis.bse.co.bw/storage/disclosures/03/2024/4611.pdf>

[Source: Botswana Stock Exchange X-News]

RDCP - notice to unitholders – change in nominated transfer secretaries

<https://apis.bse.co.bw/storage/disclosures/03/2024/4610.pdf>

[Source: Botswana Stock Exchange X-News]

NAP- notice to unitholders

<https://apis.bse.co.bw/storage/disclosures/03/2024/4612.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - Envusa energy completes project finance for 520mw of wind and solar projects in South Africa

<https://apis.bse.co.bw/storage/disclosures/02/2024/4601.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - press announcement in respect of the tap issuance of a sustainable senior unsecured note ABBSF

<https://apis.bse.co.bw/storage/disclosures/02/2024/4602.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - signed applicable pricing supplement -ABBL-CRS-1225-01 (ABBSF01) BWP32,600,000 tap issuance

<https://apis.bse.co.bw/storage/disclosures/02/2024/4603.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC - results announcement

<https://apis.bse.co.bw/storage/disclosures/02/2024/4604.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC - Pillar iii quarterly disclosures at 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/02/2024/4605.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - total voting rights

<https://apis.bse.co.bw/storage/disclosures/03/2024/4613.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	01-Mar-24		
BOD	15	16	1	6.71%
New Gold	24,850	26,340	1,490	6.01%
FNBB	430	447	17	4.01%
Letlole	270	278	8	3.01%
Chobe	1,485	1,527	42	2.81%
Stanchart	530	543	13	2.51%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
Sechaba	2,265	2,302	37	1.61%
NAP	380	386	6	1.61%
ABSA	635	643	8	1.31%
Sefalana	1,147	1,154	7	0.61%
BIHL	2,001	2,013	12	0.61%
Engen	1315	1,322	7	0.51%
CA Sales	675	675	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%
Choppies	48	47	-1	-2.08%
ADBFB	9,549	9,055	-494	-5.17%
FPC	239	180	-59	-24.69%

	29-Feb-24	22-Feb-24	7 Day %
BBI	217.43	215.91	0.70
GovI	207.54	206.18	0.66
CorpI	261.67	260.62	0.40
BBI Fixed	117.71	116.97	0.64

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	600,000	626,094	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	16,000,000	14,673,778	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.65	8.60	69.95	122,000,000	87,891,081	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	244,000,000	262,664,316	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	450,000	449,550	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						383,050,000	366,304,819	25,906	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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