



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	1-Sep-23	25-Aug-23	Wkly %	YTD %
DCI	8516.90	8509.64	0.09	10.23
FCI	2463.26	2459.87	0.14	57.63
DCTRI	2555.26	2553.08	0.09	16.61

		Week ending:			1-Sep-23		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	198	ACCESS	-	-	204	204	97,682	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000
609	485	ABSA	-	-	609	609	80,090	46.9	7.7	0.0	8.1	5,190	642.1	852,161,252
390	300	FNBB	390	-	390	390	305,271	25.2	6.5	2.9	9.8	9,920	1,011.9	2,543,700,000
456	262	STANCHART	500	-	456	456	8,303	61.4	13.5	1.2	6.7	1,360	201.8	298,350,611
Financial Services														
1,965	1,760	BIHL	2,161	2,162	1,965	1,965	118,314	267.0	13.6	1.5	11.2	5,549	494.7	282,370,652
145	98	LETSHEGO	126	127	127	126-127	2,904,324	13.3	10.5	0.5	12.6	2,762	218.7	2,175,038,644
Tourism/Hospitality														
1,476	770	CHOBE	1,165	-	1,476	1,476	9,928	55.5	3.8	3.6	12.6	1,320	104.6	89,439,642
110	95	CRESTA	102	103	102	102	400	0.0	0.0	1.3	9.8	188	19.2	184,634,944
Agriculture														
270	260	SEEDCO	-	-	260	-	0	0.03	0.01	0.9	26.0	1,023	39.3	393,647,830
Energy														
1,305	1,080	ENGEN	-	-	1,305	1,305	10,423	14.1	1.1	2457.3	7.8	2,084	266.1	159,722,220
Mining														
50	40	MINERGY	40	-	40	-	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134
Consumer Services														
265	250	G4S BOTSWANA	-	250	250	250	10,629	0.0	0.0	1.8	0.0	200	-6.0	80,000,000
Retail & Wholesale														
67	50	CHOPPIES	-	50	50	50	52,129	0.0	0.0	-3.5	12.8	912	71.0	1,824,461,674
1,103	950	SEFALANA	-	1,150	1,103	1,103	88,743	55.8	5.1	1.2	9.2	2,766	300.5	250,726,709
Property														
351	250	LETLOLE	-	250	250	250	33,291	18.6	7.4	0.8	15.5	700	45.2	280,000,000
375	343	NAP	375	-	375	375	38,611	26.9	7.2	1.5	31.4	2,266	72.2	604,397,124
180	160	PRIMETIME	-	-	175	175	16,386	12.8	7.3	0.5	20.1	442	22.0	252,559,203
225	218	RDCP	-	-	225	225	14,543	9.1	4.1	0.7	9.3	1,706	184.2	758,232,937
197	177	TURNSTAR	197	-	197	197	171,360	16.2	8.2	0.6	10.4	1,127	108.0	572,153,603
240	239	FPC	-	-	239	-	0	16.6	6.9	1.0	21.2	1,133	53.5	474,103,503
ICT														
86	73	BTCL	-	81	81	77-81	185,505	6.0	7.5	0.4	7.9	851	108.3	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	-	26	-	0	0.0	0.0	0.3	5.6	17	3.0	64,349,985
Beverages														
2,250	1,767	SECHABA	2,251	-	2,250	2,250	89,506	142.2	6.3	2.6	11.2	2,489	223.1	110,616,859
Domestic sector totals and weighted averages						4,235,438		7.3	113.6	17.2	45,673	4,146.7	14,495,642,526	
FOREIGN														
Main board														
Financial Services														
8,005	6,323	INVESTEC	-	-	8,005	7938-8005	10,244	0.0	0.0	0.2	1.4	19,855	14,021.1	248,036,302
FMCG														
520	365	CA SALES	-	-	520	520	18,594	9.4	1.8	1.4	11.3	2,469	218.7	474,870,057
Mining														
39,200	39,200	ANGLO	-	-	39,200	-	0	1,513.0	3.9	1163.8	20731.3	524,331	25.3	1,337,577,913
90	90	SHUMBA	-	90	90	-	0	0.0	0.0	2.6	0.0	265	-30.4	294,978,819
50	50	TLOU	30	-	50	-	0	0.0	0.0	1.1	0.0	512	-19.6	1,024,583,025
Venture capital														
15	14	BOD	-	-	14	14	490			1.1	0.0	146	-5.7	1,043,877,899
565	500	LUCARA	-	-	500	-	0	0.0	0.0	0.7	33.5	2,273	67.8	454,578,873
Foreign Sector Totals						29,328		3.7	1,109.8	19769.3	549,852	14,277.2	4,878,502,888	
ETF														
6181	6048	STXILF *	6,107	6,214	6048	-	0	71.5	1.2					940,000
25300	20450	NEW GOLD	24,075	24,792	23,970	23800-24050	6,385					10.447663		48,877,939
12100	11749	NEWPLAT	12,506	12,964	11,749	-	0							47,100,000
-	-	NEWPALL*	15,736	16,246	25,950	-	0							924,696
11592	9433	ADBF	9,354	9,614	9,557	9,557	584	903.7	9.5	0.9	0.0	521	-85.4	5,448,502
ETF Totals						6,969								
Seralia OTC Board														
50	45	BBS	-	50	50	-	0	0.0	0	0.5	0.0	244	-20.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						4,271,735		4.0	1033.0	18247.0	595,769	18,403.8	19,964,889,099	
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

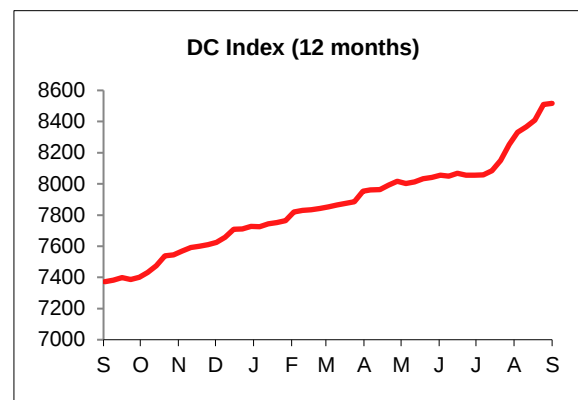
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Key Rates

Interest Rates	1-Sep	25-Aug
Inflation	July	1.50%
	June	4.60%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	1-Sep	25-Aug	Change
US\$	0.0737	0.0738	-0.14%
£ Stg	0.0583	0.0586	-0.51%
Rand	1.3925	1.3889	0.31%
Euro	0.0681	0.0683	-0.29%
Yen	10.7300	10.7700	-0.37%
CHN	0.5357	0.5374	-0.32%
AUD	0.1143	0.1151	-0.70%
SDR	0.0555	0.0556	-0.18%



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

MARKET COMMENTARY

The **DCI** increased **0.09%** to close the week at **8516.90** points. The **FCI** increased 0.14% to close the week at **2463.26** points. The **DCTRI** gained **16.61%** to the close the week at **2555.26** points. **INVESTEC (+305 thebe)**, was the biggest gainer this week closing at **8,005 thebe**, whilst **NEWGOLD (-460 thebe)** was the biggest loser of the week closing at **23,970 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP14,500,348** as **4,271,735** securities exchanged hands. **LETSHEGO (25%)** was the biggest contributor to the week's turnover followed by **BIHL (16%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>25-Aug-23</u>	<u>1-Sep-23</u>		
Investec	7,700	8,005	305	3.96%
Letshego	125	127	2	1.60%
Sefalana	1,101	1103	2	0.18%
Chobe	1,475	1,476	1	0.07%
ADBFB	9,641	9,557	-84	-0.87%
New Gold	24,430	23,970	-460	-1.88%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
SEEDCO	AGM	20.09.2023 @ 1230Hrs (CAT)	Virtual meeting
BTCL	AGM	26.09.2023 @ 0900Hrs (CAT)	Boipuso Hall, Fairgrounds Holdings, Gaborone

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
NAP	28.07.2023	Final	0.63 thebe per linked unit	15.27 thebe debenture interest	22.09.2023	04.10.2023
ANGLO	27.07.2023	Interim	969.60 ZA per share		18.08.2023	26.09.2023
LETSHEGO	22.08.2023	Interim	5.10 thebe per share		20.11.2023	30.11.2023
BIHL	16.08.2023	Interim	70 thebe per share plus 7 thebe special dividend		10.10.2023	20.10.2023

COMPANY NEWS

BIHL– Half Year Results 30 June 2023

BIHL released its half year financial results for the year ended 30th June 2023. Among the highlights is a 0.9% increase in insurance revenue to P1.4 billion (2022: P1.39 billion). Revenue from contracts with customers went up by 11.3% to P75.8 million (2022: P67.8 million). Profit before tax increased by 96% to P639 million (2022: P326 million). Basic earnings per share grew to 177 thebe (2022: 89 thebe). Book value of equity increased 0.4% to P3.78 billion (2022: P3.76 billion). The board has declared an interim dividend of 70 thebe per share and a special dividend of 7 thebe per share (net of tax).

[Source: Company News]

Letshego– Half Year Results 30 June 2023

Letshego released its half year financial results for the year ended 30th June 2023. Net interest income reduced to P891 million (HY2022: P917 million) with a less than 1% reduction in interest expense and a 1.7% reduction in interest income. The net operating income reduced 5.5% to P1.01 billion (HY2022: P1.089 billion) on the back of a reduction in fee and commission income, accompanied by a reduction in expected credit losses of 8.6% to P73 million. Profit before tax reduced 6.5% to P416 million (HY2022: P446 million). The balance sheet increased 2.3% to P17.1 billion compared to P16.8 billion at the same point in time the previous year. The group has declared an interim dividend of 8.7 thebe per share compared to 10.1 thebe per share in 2022.

[Source: Company News]

Letshego– Resignation of director

The Board of the company announced that Mr. Gerrit van Heerde has tendered his resignation as non-independent non-executive director of the company with effect from the 30th of August 2023. This resignation comes as a result of the end of his full 9-year tenure in terms of the LHL Constitution. Mr. van Heerde served as a member of two Board sub-committees, namely, the Group Strategic & Investment Committee and Group Risk Social and Ethics Committee.

[Source: Botswana Stock Exchange X-News]

CA Sales– Half Year Report 30 June 2023

CA Sales released its half year financial results for the year ended 30th June 2023. Among the highlights is a 21% increase in revenue from contracts with customers to ZAR5.24 billion (2022: ZAR4.28 billion). Gross profit went up by 26% to ZAR787 million (2022: ZAR625 million). Profit before tax increased by 84% to ZAR389 million (2022: ZAR212 million). Basic earnings per share (EPS) grew by 109% to 63.36 cents (2022: 30.32 cents). Book value of equity increased 30% to ZAR2.44 billion (2022: ZAR1.88 billion). No dividend has been declared for the six months ended 30 June 2023 in line with the groups policy to only declare dividends once a year, after year end.

[Source: Company News]

Minergy– CEO resignation

Minergy informed the market that its Chief Executive Officer Mr. Morné du Plessis has resigned to pursue other interests. Mr. du Plessis will remain available to Minergy during his notice period ending 30 November 2023. Minergy's Board will begin the search for a suitable replacement for Mr. du Plessis, and the company will provide further updates as soon as possible.

[Source: Botswana Stock Exchange X-News]

Cresta– Trading statement

Shareholders are advised that the unaudited company profit before tax of Cresta Marakanelo Limited for the six months ended 30 June 2023, is estimated to increase by 25% to 35% (P1.5 million to P2.0 million) compared to the P5.9 million reported for the six months ended 30 June 2022. This improvement in performance in the current year compared to the previous period is predominantly due to the Company leveraging the continuous recovery of the tourism and hospitality industry from the COVID-19 headwinds and cost optimisation focus. The unaudited interim financial statements for the period ended 30 June 2023 will be released by 30 September 2023.

[Source: Botswana Stock Exchange X-News]

Chobe Holdings– Re-election of directors

The Company's Annual General Meeting was held in Gaborone on Thursday 24th August 2023. Re-election of directors. The following directors who retired accordance with the constitution and being eligible offered themselves for re-election and were duly re-elected: Mr K Ledimo, Mrs J M Nganunu-Macharia, Mr J K Gibson, Mr S D S Fernando.

[Source: Botswana Stock Exchange X-News]

Chobe Holdings– Notice of closed period

Preparation of results for the half-year ended 31 August 2023 has started and is expected to continue until mid-November 2023 or thereabouts when the results are expected to be published. Chobe declared a closed period from 1 September 2023 to the date when the results for the half-year ended 31 August 2023 are published.

[Source: Botswana Stock Exchange X-News]

Chobe Holdings– Trading statement

Chobe Holdings Limited announced the purchase of its ordinary shares by the following directors:

Name of Director	Lempheditse Odumetse
Date of Transaction	29 August 2023
Number of Securities	2,432
Class of Securities	Ordinary Shares
Price per Share	BWP 14.76
Total Transaction Value	BWP 35,896.32
Nature of Transaction	On market purchase
Nature of Interest	Direct, beneficial

Name of Director	Lempheditse Odumetse
Date of Transaction	3 August 2023
Number of Securities	1,203
Class of Securities	Ordinary Shares
Price per Share	BWP 11.15
Total Transaction Value	BWP 13,616.97
Nature of Transaction	On market purchase
Nature of Interest	Direct, beneficial

[Source: Botswana Stock Exchange X-News]

Absa Bank– Notice to shareholders

The Board of the Company announced that the Company's condensed consolidated interim results for the period ended 30 June 2023 will be higher than those reported for the 6 months period ended 30 June 2022. Profit before tax is expected to be higher, by between 10 - 20 percent (approximately P39 million to P79 million), than that reported for the 6 months period ended 30 June 2022, which amounted to P395 million. The full details will be provided to shareholders at the announcement of the half year financial results due to be released on 14 September 2023.

[Source: Botswana Stock Exchange X-News]

Choppies– Appointment of non-executive director

The Board of Directors announced that Mr. Andrew Dondo Mogajane has been appointed as a non-executive director of Choppies with effect from 30 August 2023. Dondo's appointment is subject to confirmation by the shareholders of the company at its next annual general meeting. Mr Mogajane has a history in Public Policy and Public Management having worked as Deputy Director: Provincial Budget Analysis- National Treasury of South Africa (NT), Deputy Director: Finance, Operations and Human Resource Management- Environmental and Development Agency (EDA) Trust, Director: Provincial Budget Analysis- NT, Chief Director: International Relations- NT, Senior Advisor- World Bank, Chief of Staff / Head of Ministry of the Ministry of Finance, Acting Chief Operations Officer- NT, Deputy Director General: Public Finance- NT and Director General: Public Finance- NT.

[Source: Botswana Stock Exchange X-News]

Primetime– Notice of closed period

Preparation of PrimeTime Property Holdings Limited's financial statements have begun, therefore PrimeTime is in a closed period for trading in its linked units in any manner, directly or indirectly, by Directors and staff of the management company. The closed period will commence on 1 September 2023 and will continue until the financial statements for the year ended 31 August 2023 are published, which is anticipated to be by 30 November 2023.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	1-Sep-23		
Chobe	791	1,476	685	86.60%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	456	169	58.89%
Investec	6323	8,005	1,682	26.60%
CA Sales	422	520	98	23.22%
ABSA	516	609	93	18.02%
Engen	1140	1,305	165	14.47%
Sefalana	966	1,103	137	14.18%
Sechaba	1,982	2,250	268	13.52%
New Gold	21,450	23,970	2,520	11.75%
FNBB	350	390	40	11.43%
Turnstar	177	197	20	11.30%
New Plat	10,570	11,749	1,179	11.15%
BIHL	1,771	1,965	194	10.95%
Primetime	160	175	15	9.38%
NAP	348	375	27	7.76%
Cresta	95	102	7	7.37%
BTCL	77	81	4	5.19%
Letshego	125	127	2	1.60%
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%
STXILF *	6,250	6,048	-202	-3.23%
Seedco	270	260	-10	-3.70%
G4S	265	250	-15	-5.66%
ADBF	10,433	9,557	-876	-8.40%
Lucara	565	500	-65	-11.50%
Choppies	65	50	-15	-23.08%
Letlole	348	250	-98	-28.16%

	31-Aug-23	24-Aug-23	7 Day %
BBI	202.25	201.76	0.24
GovI	193.29	192.85	0.23
CorpI	240.95	240.15	0.33
BBI Fixed	109.88	109.62	0.24

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTSGB0325	10/Mar/25	8.00%	6.20	6.10	106.25	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.55	8.50	98.86	333,000,000	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.75	8.65	77.41	130,000,000	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	8.35	8.30	84.51	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	69.36	-	-	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.95	7.85	93.92	8,000,000	-	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.65	8.60	101.58	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	101	09 Jun / 09 Dec
LHL 128	18/Aug/23	8.80%	-	-	-	-	-	22.14	18-Aug-23
LHL 129	18/Aug/23	8.80%	-	-	-	-	-	115.53	18-Aug-23
LHL 130	23/Aug/23	8.70%	-	-	-	-	-	30.10	23-Aug-23
LHL 134	29/Sep/23	8.70%	-	-	-	-	-	6.93	29-Sep-23
LHL 135	29/Sep/23	8.70%	-	-	-	-	-	7	29-Sep-23
LHL 136	29/Sep/23	8.70%	-	-	-	-	-	15	29-Sep-23
LHL 137	29/Sep/23	8.10%	-	-	-	-	-	5.00	29-Sep-23
LHL 138	4/Oct/23	8.10%	-	-	-	-	-	5.00	4-Oct-23
LHL 139	4/Oct/23	8.10%	-	-	-	-	-	10.00	4-Oct-23
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	9-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	9-Jun-23
LHL 149	3/Jan/24	8.75%	-	-	-	-	-	17	3-Jan-23
LHL 150	1/Aug/23	8.30%	-	-	-	-	-	7.22	1-Aug-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug / 2 Nov
LHL-CRB-0923-160	1/Sep/23	8.30%	-	-	-	-	-	7.30	1-Sep-23
LHL-CRB-1023-163	3/Oct/23	9.10%	-	-	-	-	-	8	3-Oct-23
LHL-CRB-1023-164	4/Oct/23	9.10%	-	-	-	-	-	9.10	4-Oct-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24	19 Jan/ 19 April/ 19 July / 19 Oct
BBB017	14/Nov/23	-	-	-	100.03	-	-	97	14 Feb/ 14 May/ 14 Aug / 14 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	103	14 Feb/ 14 May/ 14 Aug / 14 Nov
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	-	-	162	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	-	-	82	09 Jul / 09 Jan
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
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 / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	197	02 Mar/02 June/02 Sept / 02 Dec
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 / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2	3 Feb/ 3 May/ 3 Aug / 3 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 / 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
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
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/Mar/28	9.15%	-	-	100.03	-	-	150	14 Mar/ 14 Sept
SCBB009	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						471,000,000	0	25,423	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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