Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	23-Sep-22	16-Sep-22	Wkly %	YTD %
DCI	7387.46	7397.86	-0.14	5.39
FCI	1561.41	1561.21	0.01	0.76

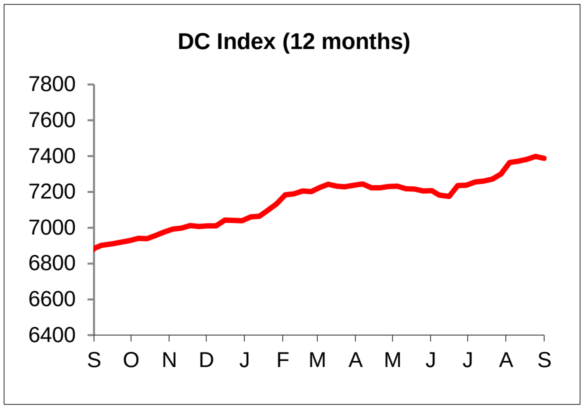
12 month range		Week ending:			23-Sep-22			12 months rolling						
High	Low		Buy t	Sell t	Last t	Sales t	Vol	Net Div t	DY %	P/BV x	PE x	Mkt Cap Pm	PAT Pm	Iss'd Shares
		DOMESTIC												
		Commercial Banks												
198	198	**ACCESS**	-	198	198	-	0	1.98	1.0	1.2	85.7	1,436	16.8	725,000,000
493	445	**ABSA**	493	-	493	493	3,981	35.8	7.3	1.6	7.1	4,201	592.2	852,161,252
310	225	**FNBB**	311	-	310	310	1,012	23.4	7.5	2.4	8.5	7,885	926.7	2,543,700,000
275	190	**STANCHART**	-	-	275	275	60,794	18.2	6.6	0.8	13.8	820	59.4	298,350,611
		Financial Services												
1,761	1,750	**BIHL**	-	1,761	1,761	1,761	35,688	136.0	7.7	1.5	10.9	4,973	455.4	282,370,652
180	105	**LETSHEGO**	-	130	130	130-138	2,014,781	14.0	10.7	0.5	4.2	2,794	663.7	2,149,114,056
		Tourism/Hospitality												
770	700	**CHOBE**	-	-	770	770	509	0.0	0.0	2.6	0.0	689	-42.5	89,439,642
125	95	**CRESTA**	-	-	95	95	11,100	0.0	0.0	1.4	0.0	175	-40.2	184,634,944
		Agriculture												
270	270	**SEEDCO**	-	-	270	-	0	0.0	0.0	0.8	11.4	1,063	93.4	393,647,830
		Energy												
1,090	1,013	**ENGEN**	1,090	-	1,090	-	0	110.2	10.1	2.6	6.7	1,741	260.9	159,722,220
		Mining												
50	49	**MINERGY**	-	50	50	-	0	0.0	0.0	-1.3	0.0	235	-131.2	469,975,134
		Consumer Services												
300	265	**G4S BOTSWANA**	-	-	265	-	0	17.7	6.7	1.8	10.8	212	19.6	80,000,000
		Retail & Wholesale												
60	49	**CHOPPIES**	-	-	53	-	0	0.0	0.0	-2.0	4.8	691	145.0	1,303,628,341
953	945	**SEFALANA**	953	-	953	951-953	2,000	48.0	5.0	1.1	10.8	2,389	221.1	250,726,709
		Property												
308	235	**LETLOLE**	-	-	308	308	1,000	16.6	5.4	1.1	15.8	862	54.6	280,000,000
343	325	**NAP**	343	-	343	343	236	26.1	7.6	1.4	12.3	2,073	168.6	604,397,124
235	180	**PRIMETIME**	-	180	180	-	0	10.3	5.7	0.6	9.0	446	49.7	247,554,581
235	212	**RDCP**	218	-	218	-	0	9.1	4.2	0.7	2.4	1,653	693.1	758,232,937
200	180	**TURNSTAR**	-	-	180	-	0	16.2	9.0	0.6	10.2	1,030	100.9	572,153,603
245	240	**FPC**	-	-	240	-	0	16.6	6.9	1.1	9.5	1,105	116.5	460,336,206
		ICT												
83	65	**BTCL**	-	74	74	74	68,710	7.8	10.6	0.3	5.5	777	140.8	1,050,000,000
		Investment Holding												
26	26	**OLYMPIA**	-	-	26	-	0	0.0	0.0	0.3	20.7	17	0.8	64,349,985
		Beverages												
1,780	1,660	**SECHABA**	1,781	-	1,780	-	0	111.6	6.3	2.3	9.8	1,969	201.9	110,616,859
Domestic sector totals and weighted averages							**2,199,811**		**6.7**	**1.5**	**11.3**	**39,236**	**4,767.2**	**13,930,112,686**
		FOREIGN												
		Main board												
		Financial Services												
6,233	6,233	**INVESTEC**	-	-	6,233	-	0	0.0	0.0	0.5	2.3	19,877	8,694.5	318,904,709
		FMCG												
420	365	**CASALES**	-	-	420	420	21,027	7.9	1.9	1.4	7.8	1,938	248.3	461,432,502
		Mining												
-	-	**ANGLO**	-	-	21,800	-	0	1,210.7	5.6	0.7	6.7	291,592	43,560	1,337,577,913
90	90	**SHUMBA**	-	-	90	-	0	0.0	0.0	1.9	11.6	264	22.9	293,841,364
50	50	**TLOU**	-	-	50	-	0	0.0	0.0	0.7	0.0	300	-37.0	600,199,039
		Venture capital												
15	11	**BOD**	-	16	15	-	0			1.1	0.0	132	-0.7	879,071,902
650	565	**LUCARA**	-	600	565	-	0	19.1	3.4	0.8	16.8	2,563	152.5	453,566,923
Foreign Sector Totals							**21,027**		**5.2**	**0.7**	**6.5**	**316,666**	**52,640.8**	**4,344,594,352**
		ETF												
6640	5804	**NEW FUNDS**	6,137	6,250	6350	-	0	158						100,000
22050	18170	**NEW GOLD**	20,090	20,664	20,700	-	0							2,950,000
11340	10300	**NEWPLAT**	11,073	11,478	10,570	-	0							3,050,000
25950	25950	**NEWPALL***	26,643	27,374	25,950	-	0							100,000
645	468	**BAMIB50**	-	-	468	-	0							9,000,000
8369	7970	**BASBI**	-	-	8,369	-	0							3,000,000
11592	11592	**ADBF**	11,542	11,770	11,592	-	0							11,123
ETF Totals							**0**							
		Serala OTC Board												
100	45	**BBS**	46	-	46	46	51,537	0.0	0	0.5	0.0	224	-25.3	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							**2,272,375**		**5.3**	**0.8**	**7.0**	**356,126**	**57,382.6**	**18,780,359,586**
		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

Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone
Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

Key Rates

Interest Rates	23-Sep	16-Sep
Inflation	Aug	14.60%
	Jul	14.30%
MoPR	2.65%	2.65%
Prime Rate	6.76%	6.76%
1MonthBoBC	2.97%	2.43%

FX rates	23-Sep	16-Sep	change
US$	0.0760	0.0764	0.53%
£ Stg	0.0676	0.0669	-1.04%
Rand	1.3403	1.3438	0.26%
Euro	0.0774	0.0765	-1.16%
Yen	10.8000	10.9700	1.57%
CHN	0.5398	0.5367	-0.57%
AUD	0.1170	0.1143	-2.31%
SDR	0.0591	0.0591	0.00%



**The yield of the 7-day BoBCs has been adopted as the anchor policy rate. Therefore a new signaling rate called Monetary Policy Rate (MoPR) has replaced the Bank Rate

MARKET COMMENTARY

The **DCI** ticked down by 0.14% to close the week at 7387.46 points, the **FCI** had a marginal uptick of 0.01% to close the week at 1561.41 points. **Stanchart (+9 thebe),** was the biggest gainer for the week closing at 275 thebe while **Letshego (-8 thebe),** continued trailing downwards to close at 138 thebe, was also the only loser for the week.

Market trading activity for the week led to a turnover amounting to **BWP3,638,845** as **2,272,375** securities shares hands. **Letshego (72%),** was once again the biggest contributor to the week's turnover.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	16-Sep-22	23-Sep-22		
Stanchart	266	275	9	3.38%
CA Sales	410	420	10	2.44%
FNBB	307	310	3	0.98%
Sefalana	951	953	2	0.21%
ABSA	492	493	1	0.20%
Letshego	138	130	-8	-5.80%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BTCL	AGM	27.09.2022@0900Hrs	Audio or Audio and Virtual
Sefalana	AGM	28.10.2022@1600Hrs	Sefalana Head Office

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend-gross (thebe)	Interest gross (thebe)	LDR	Payable
NAP	21.07.2022	Final	0.50	14.25	23.09.2022	05.10.2022
Sefalana	26.07.2022	Special	10		09.12.2022	21.12.2022
Letshego	23.08.2022	Interim	5.8		18.11.2022	30.11.2022
BIHL	17.08.2022	Interim	65		11.10.2022	21.10.2022
ABSA	01.09.2022	Interim	12.09		03.10.2022	12.10.2022
FPC	27.06.2022	Final	0.17	18.23	04.11.2022	11.11.2022
FNBB	15.09.2022	Final	16		04.10.2022	13.10.2022
RDC	21.09.2022	Interim	0.158	3.337	18.10.2022	28.10.2022
Sechaba	22.09.2022	Interim	26		11.10.2022	20.10.2022

ECONOMIC NEWS

Inflation increased to 14.6 percent in August 2022-Headline inflation increased from 14.3 percent in July to 14.6 percent in August 2022, the highest value since December 2008 (13.7 percent), remaining above the Bank's medium-term objective range of 3 – 6 percent, and significantly higher than the 8.8 percent in August 2021. According to Statistics Botswana, the rise in inflation between July and August 2022 mainly reflects the general increase in annual price changes for some categories of goods and services, notably, Food and Non-Alcoholic Beverages (from 11.8 to 13.2 percent) because of the increase in flour and maize prices. Annual price changes for the following categories of goods and services also increased: Communication (from 0.5 to 1.6 percent); Transport (from 39.3 to 39.8 percent); Recreation and Culture (from 4.7 to 4.9 percent); Furnishing, Household Equipment and Routine Maintenance (from 5.6 to 5.7 percent); and Miscellaneous Goods and Services (from 9.7 to 9.8 percent). However, the upward pressure on inflation was partially offset by inflation falling with respect to: Housing, Water, Electricity, Gas and Other Fuels (from 6.6 to 6 percent); Alcoholic Beverages and Tobacco (from 4.2 to 4.1 percent); and Restaurants and Hotels (from 5.8 to 5.7 percent). Inflation remained unchanged for: Clothing and Footwear (4.4 percent); Health (2.8 percent); and Education (2.6 percent). Similarly, the 16 percent trimmed mean inflation and inflation excluding administered prices increased from 11.5 percent and 7.6 percent to 11.8 percent and 8 percent, respectively, in the same period.
[Source: Bank of Botswana]

COMPANY NEWS

Minergy Condensed Group Audited Results for the year ended 30 June 2022

Minergy has released its full year results. Operating losses decreased by 14% to BWP74.3 million (FY 2021: BWP85.5 million). Net loss for the year was 22% higher to BWP131.2 million (FY 2021: BWP106.9 million). The loss per share was 27.91 thebe (FY 2021: 22.75 thebe). The balance sheet grew by 36% to BWP742.6 million (FY 2021: BWP543.4 million).
https://apis.bse.co.bw/storage/disclosures/09/2022/3294.pdf
[Source: Company Financials]

Stanchart Unaudited Condensed Results for the half year ended 30 June 2022

Stanchart has released its interim results. The key highlights include a 9% increase in net interest income to BWP236.0 million (HY 2021: BWP216.5 million). Net fee and commission income increased by 14% to BWP167.0 million (HY 2021: BWP146.0 million). Net profit decreased by 2% to BWP57.7 million (HY 2021: BWP58.7 million). The balance sheet grew by 5% to BWP15.61 billion (HY 2021: BWP14.75 billion). Loans and advances to customers decreased by 10% to BWP7.90 billion (HY 2021: BWP8.70 billion). Deposits from customers increased by 4% to BWP12.85 billion (HY 2021: BWP12.30 billion).
https://apis.bse.co.bw/storage/disclosures/09/2022/3315.pdf
[Source: Company Financials]

Sechaba unaudited financial results for the half year ended 30 June 2022

Sechaba has released its half year results. Amongst the highlights is a 34% increase in KBL volumes to 732.1 hectolitres (HY 2021: 545.1 hectolitres). Coca Cola Beverages Botswana (CCCB) volumes were 2% up to 515.8 hectolitres (HY 2021: 504.4 hectolitres). Sechaba's profit after tax was 2% up to BWP76.5 million (HY 2021: BWP74.8 million). Sechaba's share of profit after tax of associates increased by 22% to BWP101.6 million (HY 2021: BWP83.0 million). Administrative and other expenses were down by 3% to BWP2.0 million (HY 2021: BWP2.1 million). Basic earnings per share were 69.12 thebe (HY 2021: 67.59 thebe). The balance sheet decreased by 2% to BWP915.8 million (HY 2021: BWP928.4 million). An interim dividend of 26 thebe per share has been declared.
https://apis.bse.co.bw/storage/disclosures/09/2022/3314.pdf
[Source: Company Financials]

Choppies abridged audited group financial results for the year ended 30 June 2022
Choppies has released its full results for the year ended 30 June 2022. Key highlights include an increase of 13% in retail sales to BWP6.04 billion (FY 2021: BWP5.33 billion). Gross profit increased by 9% to BWP1.31 billion (FY 2021: BWP1.19 billion). Profit for the period shot up by 141% to BWP145.0 million (FY 2021: BWP60.0 million). The balance sheet grew by 10% to BWP1.89 billion (FY 2021: BWP1.70 billion).
https://apis.bse.co.bw/storage/disclosures/09/2022/3302.pdf
[Source: Company financials]

RDCP unaudited group consolidated summarised financial results for the period ended 30 June 2022
RDCP has released its half year results. Key highlights include an increase in revenue of 244% to BWP249.7 million (HY 2021: BWP72.6 million). Investment properties went up by 153% to BWP5.60 billion (HY 2021: BWP2.21 billion). Distribution per linked unit was 3.49 thebe (HY 2021: 2.72 thebe). Shareholders' equity was BWP2.51 billion (HY 2021: BWP1.19 billion). Balance sheet expanded by 133% to BWP6.04 billion (HY 2021: BWP2.58 billion). An interim dividend of 0.158 thebe per ordinary share and interest of 3.337 thebe per denture has been declared.
https://apis.bse.co.bw/storage/disclosures/09/2022/3307.pdf
[Source: Company Financials]

Olympia Unaudited Consolidated Results for the Half Year ended 30 June 2022
Olympia has released its interim results. Highlights include an increase in revenue of 2% to BWP21.8 million (HY 2021: BWP21.2 million). Operating expenses increased by 5% to BWP10.5 million (HY 2021: BWP9.9 million). Profit after tax increased by 87% to BWP1.6 million (HY 2021: BWP866.1 thousand). The balance sheet had a marginal decrease of 1% to BWP62.8 million (HY 2021: BWP63.0 million).
https://apis.bse.co.bw/storage/disclosures/09/2022/3289.pdf
[Source: Company Financials]

G4S Cautionary Announcement
Results for the half-year ended 30 June 2022
The Board of Directors of G4S Botswana Limited ("the Board") has advised shareholders that the profit before tax for the half-year ended 30 June 2022 of P3m will be approximately P8.3m (-73%) lower than the P11.3m reported for the half-year ended 30 June 2021. The financial results for the half-year ended 30 June 2022 are expected to be released on or before 30 September 2022, wherein full details will be provided. The information contained in this announcement represents a preliminary assessment made by the Board based on the information made available to the Board as at the date hereof. The actual results of the Group for the financial half-year ended 30 June 2022 may be different from what is disclosed herein. Shareholders have been advised to continue exercising caution when dealing with the company's securities, until a full announcement is made.
[Source: Botswana Stock Exchange X-News]

RDC Board Appointment and New Board Roles
The board of RDC Properties Limited ("RDC") has announced the following appointment and role changes effective from 21 September 2022.
BOARD COMPOSITION
Joanne Mabin has been appointed as an Executive Director. On 22 March 2022, Ms Mabin was appointed as Group CFO and alternate to Jacopo Pari.
Marc Edwards, founding CEO of Tower Property Fund, has retired from the RDC board.
LEAD INDEPENDENT DIRECTOR
Andrew Bradley replaces Lesang Magang as the Lead Independent Director and has been appointed as an additional representative of RDC on the board of Property and Asset Management Limited, the asset manager. Mr Bradley's vast experience during his career in wealth management, and in his current board roles, will

enable him to provide support and guidance to the board Chair and the other independent directors as required in this role.

SUB-COMMITTEE CHAIRS

- Nicola Milne has been appointed as Chair of the Audit & Risk Committee, to replace Andrew Bradley.
- Andrew Bradley has been appointed as Chair of the Investment Committee.
- Bogolo Kenewendo has been appointed as Chair of the ESG Committee.
- Lesang Magang has been appointed as Chair of the Nomination & Remuneration Committee.
- Kate Maphage has been appointed as Chair of the Property Committee.

[Source: Botswana Stock Exchange X-News]

BIHL Director's Dealing in Shares

https://apis.bse.co.bw/storage/disclosures/09/2022/3308.pdf

[Source: Botswana Stock Exchange X-News]

Sefalana Proposed Revised Constitution of Sefalana Holding Company Limited

https://apis.bse.co.bw/storage/disclosures/09/2022/3309.pdf

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-21	23-Sep-22		
Stanchart	196	275	79	40.31%
BOD	12	15	3	25.00%
FNBB	250	310	60	24.00%
Letlole	255	308	53	20.78%
Investec	5315	6233	918	17.27%
CA Sales	365	420	55	15.07%
NewFunds	5,898	6,350	452	7.66%
Sechaba	1,670	1780	110	6.59%
ABSA	464	493	29	6.25%
NAP	325	343	18	5.54%
Chobe	730	770	40	5.48%
Engen	1035	1090	55	5.31%
BASBI	7970	8369	399	5.01%
New Gold	20,000	20,700	700	3.50%
RDCP	215	218	3	1.40%
Sefalana	945	953	8	0.85%
BIHL	1,750	1,761	11	0.63%
Tlou	50	50	0	0.00%
Seedco	270	270	0	0.00%
Olympia	26	26	0	0.00%
ACCESS	198	198	0	0.00%
Shumba	90	90	0	0.00%
Minergy	50	50	0	0.00%
BTCL	75	74	-1	-1.33%
FPC	245	240	-5	-2.04%
New Plat	11,175	10570	-605	-5.41%
Letshego	140	130	-10	-7.14%
Turnstar	198	180	-18	-9.09%
Cresta	107	95	-12	-11.21%
G4S	299	265	-34	-11.37%
Choppies	60	53	-7	-11.67%
Lucara	650	565	-85	-13.08%
Primetime	210	180	-30	-14.29%
BAMIB50	633	468	-165	-26.07%
BBS	79	46	-33	-41.77%

	22-Sep-22	15-Sep-22	6 Day %
BBI	194.47	194.27	0.10
GovI	186.36	186.18	0.10
CorpI	228.63	228.36	0.12
BBI Fixed	105.78	105.67	0.10

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB017	14/Nov/23	-	-	-	99.88	-	-	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%	-	-	107.78	-	-	150	Jun 3 / Dec 3
BBS12*	9/Aug/26	-	-	-	99.73	-	-	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	-	-	-	99.56	-	-	142.53	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%	-	-	90.94	-	-	100	16 Aug/16 Feb
CGL001	9/Apr/24	6.56%	-	-	99.93	-	-	128.51	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	99.98	-	-	150	Apr23/Oct23
FNBB006*	11/Nov/22	-	-	-	99.88	-	-	112.12	Feb12/Mar11/Aug11/Nov1
FNBB009	8/Dec/24	5.95%	-	-	99.81	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	6.75%	-	-	99.82	-	-	196.80	2 Mar/2 June/2 Sept/2 Dec
BOTSGB0325	10/Mar/25	8.00%	5.75	5.69	108.50	-	-	3417	Mar 10/ Sep 10
BOTSGB0931	10/Sep/31	7.75%	8.45	8.35	95.43	-	-	4245	Mar 10/Sep 10
BOTSGB0640	13/Jun/40	6.00%	8.70	8.60	77.07	-	-	2907	Dec 13/Jun 13
BOTSGB0623	7/Jun/23	4.50%	4.60	4.50	101.48	-	-	3006	Jun 7/ Dec 7
BOTSGB0929	5/Sep/29	4.80%	7.30	7.10	88.09	-	-	3716	Mar 5/Sept 5
BOTSGB0943	2/Sep/43	5.30%	8.80	8.70	70.26	-	-	1530	Mar 2/Sept 2
BOTSGB0527	5/May/27	5.50%	7.10	7.00	95.48	-	-	1120	May 5/Nov 5
DPCF007	2/Jun/25	10.90%	-	-	112.87	-	-	35	June 3 / Dec 5
INB001*	28/Dec/27	-	-	-	-	-	-	113.38**	28 Dec/28 Mar/28 Jun/28 Sep
LHL06	8/Nov/23	10.50%	-	-	101.05	-	-	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%	-	-	97.01	-	-	28.85	8 May / 8 Nov
PTP024	10/Jun/24	8.50%	-	-	98.96	-	-	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
RDCP004	9/Dec/22	7.40%	-	-	-	-	-	75	9 June/9 Dec
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%	-	-	95.99	-	-	88	28 May/28 Nov
SBBL070	9/Oct/25	6.30%	-	-	93.25	-	-	132.52	9 April/9 Oct
SBBL071*	9/Oct/25	-	-	-	99.99	-	-	118.2	9 Jan/9 April/9 Jul/9 Oct
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.0	29 Jan/29 April/29 Jul/29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.0	29 Jan/29 Jul
SCBB009	2/Jun/25	6.50%	-	-	98.11	-	-	93.6	2 Jun/2 Sep
SCBB010*	2/Jun/25	-	-	-	101.51	-	-	229.96	2 Jun/2 Sep
WUC002	26/Jun/26	10.60%	-	-	110.84	-	-	205	Dec 27/Jun 26
Total						0.00	0	24,030	
Unlisted Bonds			*	*	*				

*** USD*