



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

| Indices | 30-Nov-18 | 23-Nov-18 | Wkly % | YTD % |
|---------|-----------|-----------|--------|--------|
| DCI | 7923.63 | 7922.88 | 0.01 | -10.57 |
| FCI | 1570.30 | 1570.30 | 0.00 | -0.29 |

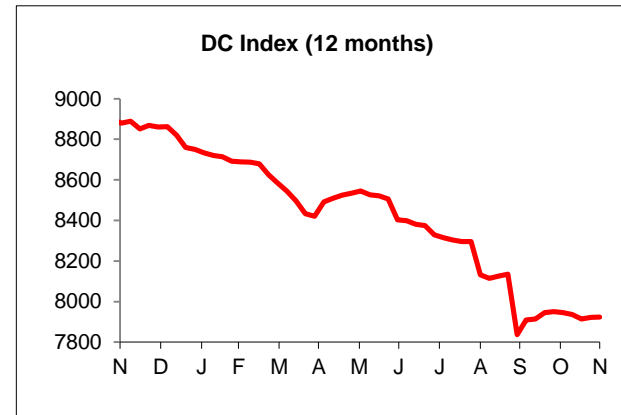
| 12 month range | | | Week ending: | | | 30-Nov-18 | | | 12 months rolling | | | | | |
|---|-------|-----------------|--------------|--------|--------|-------------|------------------|---------|-------------------|------------|-------------|----------------|-----------------|-----------------------|
| High | Low | | Buy | Sell | Last | Sales | Vol | Net Div | DY | P/BV | PE | Mkt Cap | PAT | Iss'd Shares |
| | | | t | t | t | t | | t | % | x | x | Pm | Pm | |
| DOMESTIC | | | | | | | | | | | | | | |
| <i>Commercial Banks</i> | | | | | | | | | | | | | | |
| 612 | 523 | BARCLAYS | - | 523 | 523 | 523 - 524 | 14,771 | 28.2 | 5.4 | 2.4 | 10.1 | 4,457 | 441.2 | 852,161,252 |
| 237 | 219 | FNBB | 237 | 250 | 237 | 237 | 810,206 | 13.0 | 5.5 | 1.9 | 9.3 | 6,029 | 648.1 | 2,543,700,000 |
| 520 | 385 | STANCHART | - | 384 | 385 | - | 0 | 0.0 | 0.0 | 1.6 | 0.0 | 1,149 | -109.2 | 298,350,611 |
| <i>Financial Services</i> | | | | | | | | | | | | | | |
| 1,855 | 1,746 | BHIL | - | 1,750 | 1,750 | 1,750 | 43,710 | 149.9 | 8.6 | 1.7 | 13.4 | 4,941 | 369.1 | 282,370,652 |
| 196 | 181 | LETSHEGO* | - | 165 | 181 | - | 0 | 20.2 | 11.1 | 0.9 | 5.4 | 3,881 | 716.7 | 2,144,045,175 |
| <i>Tourism/Hospitality</i> | | | | | | | | | | | | | | |
| 1,060 | 915 | CHOBE | 1,050 | - | 1,060 | 1050 - 1060 | 61,884 | 46.3 | 4.4 | 3.0 | 11.0 | 948 | 85.9 | 89,439,642 |
| 656 | 550 | WIL | - | - | 656 | 656 | 1,000 | 15.3 | 2.3 | 2.3 | 12.0 | 1,558 | 129.7 | 237,562,016 |
| 131 | 110 | CRESTA | 120 | 125 | 125 | 125 | 266,634 | 7.4 | 5.9 | 1.4 | 10.4 | 231 | 22.3 | 184,634,944 |
| <i>Agriculture</i> | | | | | | | | | | | | | | |
| 580 | 550 | SEEDCO | - | - | 550 | - | 0 | - | 0.0 | 2.5 | 44.3 | 2,086 | 47.1 | 379,331,127 |
| <i>Energy</i> | | | | | | | | | | | | | | |
| 1,060 | 1,040 | ENGEN | - | 1,040 | 1,040 | - | 0 | 28.7 | 2.8 | 3.0 | 10.0 | 1,661 | 165.7 | 159,722,220 |
| <i>Mining</i> | | | | | | | | | | | | | | |
| 106 | 85 | MINERGY | 106 | 107 | 106 | 106 | 47,605 | - | - | 4.8 | 0.0 | 430 | -9.8 | 405,973,065 |
| <i>Consumer Services</i> | | | | | | | | | | | | | | |
| 399 | 364 | G4S BOTSWANA* | - | 364 | 364 | - | 0 | 21.2 | 5.8 | 2.7 | 9.8 | 291 | 29.6 | 80,000,000 |
| <i>Retail & Wholesale</i> | | | | | | | | | | | | | | |
| 250 | 40 | CHOPPIES | - | - | 69 | - | 0 | 2.0 | 2.9 | 0.6 | 10.4 | 900 | 86.7 | 1,303,628,341 |
| 55 | 54 | FURNMART* | 55 | 65 | 55 | - | 0 | 5.5 | 10.0 | 0.4 | 3.1 | 334 | 107.9 | 606,446,080 |
| 1,060 | 879 | SEFALANA | - | 878 | 879 | - | 0 | 30.5 | 3.5 | 1.3 | 12.4 | 2,204 | 177.7 | 250,726,709 |
| <i>Property</i> | | | | | | | | | | | | | | |
| 225 | 164 | LETLOLE | - | - | 176 | 176 | 1,150 | 12.2 | 6.9 | 0.7 | 6.2 | 493 | 78.9 | 280,000,000 |
| 324 | 315 | NAP | - | 324 | 324 | 324 | 15,397 | 22.1 | 6.8 | 1.4 | 9.0 | 1,958 | 217.3 | 604,397,124 |
| 315 | 307 | PRIMETIME | - | 306 | 307 | - | 0 | 15.6 | 5.1 | 1.0 | 5.8 | 751 | 128.4 | 244,650,684 |
| 260 | 220 | RDCP | 215 | 220 | 223 | - | 0 | 11.3 | 5.1 | 0.7 | 6.6 | 783 | 118.0 | 350,982,285 |
| 330 | 294 | TURNSTAR | - | 293 | 294 | 294 | 19,929 | 16.2 | 5.5 | 1.0 | 19.6 | 1,682 | 85.9 | 572,153,603 |
| 250 | 250 | FPC | - | 250 | 250 | - | 0 | 11.0 | 4.4 | 1.3 | 25.9 | 1,016 | 39.2 | 406,307,819 |
| <i>ICT</i> | | | | | | | | | | | | | | |
| 185 | 94 | BTCL | 100 | 105 | 105 | 105 - 106 | 93,933 | 12.4 | 11.8 | 0.5 | 5.1 | 1,103 | 217.4 | 1,050,000,000 |
| <i>Investment Holding</i> | | | | | | | | | | | | | | |
| 20 | 12 | OLYMPIA | - | - | 12 | - | 0 | 0.0 | 0.0 | 0.1 | 3.7 | 3 | 0.9 | 28,600,000 |
| <i>Beverages</i> | | | | | | | | | | | | | | |
| 2,000 | 1,939 | Sechaba | - | 2,000 | 2,000 | 2,000 | 341,536 | 50.0 | 2.5 | 3.9 | 21.2 | 2,212 | 104.2 | 110,616,859 |
| <i>Venture Capital</i> | | | | | | | | | | | | | | |
| 105 | 105 | AFINITAS | - | 104 | 105 | - | 0 | - | - | 3.1 | 0.0 | 225 | -14.5 | 213,946,250 |
| Domestic sector totals and weighted averages | | | | | | | 1,717,755 | | 5.5 | 1.8 | 12.4 | 41,325 | 3,884.4 | 13,679,746,458 |
| FOREIGN | | | | | | | | | | | | | | |
| <i>Main board</i> | | | | | | | | | | | | | | |
| <i>Financial Services</i> | | | | | | | | | | | | | | |
| - | - | INVESTEC | - | - | 5,315 | - | 0 | 298.0 | 5.6 | 0.2 | 2.2 | 16,950 | 7,807.4 | 318,904,709 |
| <i>FMCG</i> | | | | | | | | | | | | | | |
| 378 | 350 | CA SALES | - | 378 | 378 | - | 0 | 3.9 | 1.0 | 1.8 | 12.0 | 1,695 | 140.7 | 448,520,150 |
| <i>Mining</i> | | | | | | | | | | | | | | |
| - | - | ANGLO | 20,517 | 21,766 | 21,800 | - | 0 | 990.0 | 4.5 | 1.0 | 7.2 | 306,391 | 42,592 | 1,405,465,332 |
| 116 | 115 | SHUMBA** | - | - | 115 | - | 0 | 0.0 | 0.0 | 3.1 | 5.9 | 336 | 56.7 | 291,819,493 |
| - | - | TLOU | - | - | 156 | - | 0 | 0.0 | 0.0 | 1.1 | 0.0 | 510 | -28.3 | 327,196,693 |
| <i>Venture capital</i> | | | | | | | | | | | | | | |
| 39 | 35 | A-CAP RESOURCES | - | - | 39 | - | 0 | 0.0 | 0.0 | 0.9 | 0.0 | 366 | -21.2 | 938,542,730 |
| 23 | 15 | BOD | - | - | 15 | - | 0 | 0.0 | 0.0 | 0.6 | 0.0 | 69 | -7.5 | 459,047,208 |
| 1,995 | 1,550 | LUCARA | - | 1,600 | 1,600 | - | 0 | 72.6 | 4.5 | 3.0 | 9.3 | 6,344 | 683.1 | 396,509,387 |
| 5 | 5 | RAVEN | - | - | 5 | - | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 43 | - | 850,375,705 |
| Foreign Sector Totals | | | | | | | 0 | | 4.5 | 1.0 | 7.0 | 332,704 | 51,222.8 | 5,436,381,407 |
| ETF | | | | | | | | | | | | | | |
| <i>NEW FUNDS</i> | | | | | | | | | | | | | | |
| - | - | NEW FUNDS | 5,007 | 5,130 | - | - | 0 | 56.2 | | | | | | 100,000 |
| 12720 | 11690 | NEW GOLD | 12,000 | 12,320 | 12,050 | 12,050 | 23 | | | | | | | 2,950,000 |
| 9752 | 8560 | NEWPLAT | 8,220 | 8,450 | 8,690 | - | 0 | | | | | | | 2,600,000 |
| ETF Totals | | | | | | | 23 | | | | | | | |
| Serala OTC Board | | | | | | | | | | | | | | |
| 117 | 110 | BBS | - | 115 | 115 | 115 | 835 | 5.7 | 4.9 | 0.5 | 11.2 | 560 | 49.9 | 487,014,002 |
| ALL COMPANIES TOTALS AND WEIGHTED AVERAGES | | | | | | | 1,718,613 | | 4.6 | 1.0 | 7.6 | 374,589 | 55,157.1 | 19,608,791,867 |
| * Adjusted for split | | | | | | | | | | | | | | |
| UNLISTED | | | | | | | | | | | | | | |
| - | - | KYS | 75 | 100 | 99 | - | - | 9.3 | 9.3 | 1.2 | 8.2 | 44 | 5.4 | 44,547,151 |
| - | - | PANGAEA | - | - | 135 | - | - | 0.0 | 0.0 | 7.04 | 0.0 | 93 | -3.2 | 68,750,000 |

Key Rates

| Interest Rates | 30-Nov | 23-Nov |
|----------------|--------|--------|
| Inflation | Oct | 3.60% |
| | Sept | 2.90% |
| Bank Rate | 5.00% | 5.00% |
| Prime Rate | 6.50% | 6.50% |
| 14dayBoBC** | 1.52% | 1.52% |
| 91dayBoBC** | 1.54% | 1.53% |

| FXrates | 30-Nov | 23-Nov | change |
|---------|---------|---------|--------|
| US\$ | 0.0953 | 0.0951 | 0.21% |
| £ Stg | 0.0745 | 0.0739 | 0.81% |
| Rand | 1.3024 | 1.3087 | -0.48% |
| Euro | 0.0837 | 0.0833 | 0.48% |
| Yen | 10.8100 | 10.7300 | 0.75% |
| CNH | 0.6614 | 0.6592 | 0.33% |
| AUD | 0.1304 | 0.1309 | -0.38% |
| SDR | 0.0688 | 0.0686 | 0.29% |

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



MARKET COMMENTARY

The **DCI** gained a marginal 0.01% to close the week at 7923.63 points. The **FCI** closed flat at 1570.30 points. Turnover amounted to **BWP10,852,331** as **1,718,613** shares exchanged hands.

CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------------|---------------|-----------|------------|------------|
| | 23-Nov-18 | 30-Nov-18 | | |
| Chobe | 1050 | 1060 | 10 | 0.95% |
| FNBB | 236 | 237 | 1 | 0.42% |
| Barclays | 524 | 523 | -1 | -0.19% |
| New Gold | 12110 | 12050 | -60 | -0.50% |
| Turnstar | 296 | 294 | -2 | -0.68% |
| BBS | 116 | 115 | -1 | -0.86% |
| BTCL | 106 | 105 | -1 | -0.94% |

DIVIDEND ANNOUNCEMENTS

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|-----------------|---------------|---------|-------------------------|------------------------|------------|------------|
| TURNSTAR | 23.19.2018 | Interim | 0.2488 | 8.7512 | 16.11.2018 | 06.12.2018 |
| FURNMART | 25.10.2018 | Final | 2.49 | | 16.11.2018 | 30.11.2018 |

COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|-----------------|---------|----------------------|---|
| MINERGY | EGM | 11.12.2018 @ 0830hrs | Minergy Boardroom, Unit B3, Plot 43175, Phakalane, Botswana |
| FURNMART | EGM | 11.12.2018 @ 0800hrs | Furnmart Head Office, Plot 20573/4, Block 3, Gaborone, Botswana |
| NAP | AGM | 17.01.2019 @ 0800hrs | Nafprop Boardroom, CBH, Plot 20573/4, Block 3, Gaborone, Botswana |
| LETLOLE | AGM | 06.12.2018 @ 1230hrs | Masa Square, Gaborone, Botswana |

COMPANY NEWS

Primetime Audited Summarised Consolidated Financial Results for the year ended 31 August 2018

Primetime has released its full year results. Key highlights include a 13% increase in contractual lease revenue to BWP125.1 million (2017: BWP110.5 million). Profit from operations before fair value adjustment was up 12% to BWP102.1 million (2017: BWP90.8 million). Net profit rose 354% to BWP128.4 million (2017: BWP28.3 million). Earnings per linked unit were 56.21 thebe (2017: 18.24 thebe). Investment property value grew 26% to BWP1.41 billion (2017: BWP1.12 billion). NAV increased 11% to BWP762.8 million (2017: BWP689.2 million). A final interest payment of 2.93 thebe per linked unit for the year ended 31 August 2018 (which covers the profits for the 2 months to 31 August 2018) will be paid together with an interim payment for the year ended 31 August 2019, in March 2019. The company has stated that a notice pertaining to this will be published early in 2019.

[Source: Company Financials]

Choppies Appointment of an Independent Non-Executive Director

The Board of Directors of the Company (“the Board”) has notified its shareholders that Mr. Wilfred Victor Mpai (“Wilfred”) has been appointed in terms of the Company’s Constitution, as an independent non-executive director of Choppies, with effect from 22 November 2018. Wilfred’s appointment is subject to confirmation by the shareholders of the Company at its next annual general meeting. Wilfred brings to Choppies 28 years of experience in the corporate world, where he has held senior executive roles in blue chip companies such as Debswana Diamond Company and Barclays Bank of Botswana. Wilfred is a Chartered Secretary (ACIS), Chartered Certified Accountant (FCCA) and a Fellow member of Chartered Accountant (Bots) (FCA). The Company’s primary listing is on the Botswana Stock Exchange and its secondary listing is on the Johannesburg Stock Exchange.

[Source: Botswana Stock Exchange X-News]

Letlole Cautionary Announcement

The Directors of Letlole have advised all Unitholders that the Company is currently in negotiations regarding the disposal of certain Hotel Properties belonging to Letlole which may have a material impact on the value of the Company's Linked Units. The Directors have therefore advised Unitholders to exercise caution in the trading of their Letlole Linked Units' and should consult their professional advisers before dealing in their Linked Units until such time as the results of the negotiations are known.

[Source: Botswana Stock Exchange X-News]

Cresta Further Cautionary Announcement 1

Further to the cautionary announcements of 5 May 2018, 9 August 2018, 7 September 2018, 28 September 2018 and 23 October 2018, shareholders have been advised that negotiations are at an advanced stage, which if successfully concluded and subject to relevant regulatory approval, will result in a transaction that may have an impact on the price of the Company's shares. Accordingly, shareholders and investors are advised to exercise caution when trading in the Company's shares until a further announcement is made.

[Source: Botswana Stock Exchange X-News]

Cresta Further Cautionary Announcement 2

Further to the cautionary announcements of 10 August 2018, 7 September 2018, 28 September 2018 and 23 October 2018 shareholders have been advised that negotiations are at an advanced stage, which if successfully concluded, will result in a transaction that may have an impact on the price of the Company's shares. This is in addition to the transaction referred to in the cautionary announcement dated 5 May 2018, which is also at an advanced stage of negotiations. Accordingly, shareholders and investors are advised to exercise caution when trading in the Company's shares until a further announcement is made.

[Source: Botswana Stock Exchange X-News]

Letlole Further Cautionary Announcement

Further to the cautionary announcement that was published on the 5 November 2018, Unitholder's have been advised that Letlole La Rona Limited is still in negotiations regarding a transaction, which, if successfully concluded, may have a material effect on the price of the company's securities. This potential transaction is distinct and separate from the concurrent one alluded to in the cautionary announcement of 5 November 2018. Accordingly, unitholders are advised to exercise caution when dealing in the company's securities until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

Choppies Renewal of Cautionary Announcement

Shareholders have been referred to the various announcements regarding the delay in the publication of the Company's financial results for the year ended 30 June 2018 and the related cautionary statements published on 27 September 2018 and 18 October 2018. Choppies has advised shareholders that the Company is progressing the matters referred to in the announcements regarding the delay in the publication of the financial results. Shareholders have been further informed that as per the announcement published on 01 November 2018, the trading of the Company shares on both the BSE and JSE remains suspended until the Company complies with the BSE listing requirements or until further notice. The Company's primary listing is on the Botswana Stock Exchange and its secondary listing is on the Johannesburg Stock Exchange.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------------|---------------|-----------|------------|------------|
| | 31-Dec-17 | 30-Nov-18 | | |
| Wilderness | 550 | 656 | 106 | 19.27% |
| Chobe | 917 | 1,060 | 143 | 15.59% |
| BBS | 100 | 115 | 15 | 15.00% |
| A-CAP Resources | 35 | 39 | 4 | 11.43% |
| Cresta | 113 | 125 | 12 | 10.62% |
| CA Sales | 351 | 378 | 27 | 7.69% |
| Sechaba | 1,947 | 2000 | 53 | 2.72% |
| Seedco | 538 | 550 | 12 | 2.23% |
| FNBB | 233 | 237 | 4 | 1.72% |
| Minergy | 105 | 106 | 1 | 0.95% |
| NAP | 321 | 324 | 3 | 0.93% |
| New Gold | 11,950 | 12,050 | 100 | 0.84% |
| Afinitas | 105 | 105 | 0 | 0.00% |
| Tlou | 156 | 156 | 0 | 0.00% |
| Raven | 5 | 5 | 0 | 0.00% |
| NewFunds | 4,777 | 4,777 | 0 | 0.00% |
| FPC | 250 | 250 | 0 | 0.00% |
| Furnmart | 55 | 55 | 0 | 0.00% |
| Shumba | 116 | 115 | -1 | -0.86% |
| Engen | 1060 | 1040 | -20 | -1.89% |
| Primetime | 315 | 307 | -8 | -2.54% |
| Letshego | 188 | 181 | -7 | -3.72% |
| RDCP | 235 | 223 | -12 | -5.11% |
| BIHL | 1,854 | 1,750 | -104 | -5.61% |
| New Plat | 9,310 | 8,690 | -620 | -6.66% |
| G4S | 399 | 364 | -35 | -8.77% |
| Sefalana | 975 | 879 | -96 | -9.85% |
| Turnstar | 329 | 294 | -35 | -10.64% |
| Barclays | 610 | 523 | -87 | -14.26% |
| Lucara | 1,900 | 1,600 | -300 | -15.79% |
| Letlole | 215 | 176 | -39 | -18.14% |
| Stanchart | 514 | 385 | -129 | -25.10% |
| BOD | 22 | 15 | -7 | -31.82% |
| Olympia | 20 | 12 | -8 | -40.00% |
| BTCL | 184 | 105 | -79 | -42.93% |
| Choppies | 242 | 69 | -173 | -71.49% |

| Indices | 29-Nov-18 | 22-Nov-18 | 6 Day % |
|-----------|---------------|---------------|-------------|
| BBI | 184.34 | 184.19 | 0.08 |
| GovI | 183.70 | 183.58 | 0.07 |
| CorpI | 185.80 | 185.58 | 0.12 |
| BBI Fixed | 102.18 | 102.1 | 0.08 |

Bond & Money Market

| Listed Bonds | Maturity | Coupon | Buy | Sell | Last | Sales (BWP) | Vol ('000) | Nom Val (Pm) | Interest Due |
|--------------|-----------|--------|-------|-------|--------|-------------|------------|---------------|---------------------------------|
| BBB016 | 31/Oct/19 | 8.00% | - | - | 105.16 | - | - | 156 | Apr 30 / Oct31 |
| BBS 004 | 26/Nov/19 | 11.10% | - | - | 111.35 | - | - | 75 | May 26 / Nov 26 |
| BBS005 | 3/Dec/23 | 11.20% | - | - | 129.48 | - | - | 150 | Jun 3 / Dec 3 |
| BDC 001* | 9/Jun/23 | - | - | - | 103.34 | - | - | 82.00 | 9 Jun/9 Dec |
| BDCL002* | 16/Aug/22 | - | - | - | - | - | - | 131.50 | 16 Feb & 16 Aug |
| BDC003* | 9/Jun/29 | - | - | - | 100.85 | - | - | 142.50 | 9 Jun/9 Dec |
| BHC020 | 10/Dec/20 | 10.10% | - | - | - | - | - | 103 | Jun10/ Dec 10 |
| FML025 | 23/Oct/25 | 8.20% | - | - | 114.85 | - | - | 150 | Apr23/Oct23 |
| FNBB005* | 11/Nov/20 | - | - | - | 100.03 | - | - | 126 | Feb11/ Mar11/ Aug11/ Nov11 |
| FNBB006* | 11/Nov/22 | - | - | - | 100.04 | - | - | 112 | Feb12/Mar11/Aug11/Nov1 |
| FNBB007* | 1/Dec/26 | - | - | - | - | - | - | 161.84 | Mar1/Jun1/Sep1/Dec1 |
| FNBB008 | 1/Dec/26 | 7.48% | - | - | 101.60 | - | - | 40 | Jun1/Dec1 |
| FNBB009 | 8/Dec/24 | 5.95% | - | - | - | - | - | 126.35 | 8 Mar/8 Jun/8 Sep/8 Dec |
| GBL001 | 31/Dec/21 | 18.00% | - | - | - | - | - | 50 | Monthly |
| GBL002 | 24/Feb/20 | 15.00% | - | - | - | - | - | 21.8 | 30 June & 31 Dec |
| GBL003 | 31/Dec/20 | 15.00% | - | - | - | - | - | 15 | 30 June & 31 Dec |
| GBL004 | 10/Apr/21 | 15.00% | - | - | - | - | - | 25 | 30 June & 31 Dec |
| GBL005 | 23/Mar/19 | 11.00% | - | - | - | - | - | 5 | 30 June & 31 Dec |
| BW007 | 10/Mar/25 | 8.00% | 4.45% | 4.45% | 120.60 | - | - | 1974 | Mar 10/ Sep 10 |
| BW008 | 8/Sep/20 | 7.75% | 3.70% | 3.60% | 110.37 | - | - | 2147 | Mar 8/Sep 8 |
| BW011 | 10/Sep/31 | 7.75% | 5.00% | 4.90% | 129.84 | - | - | 2103 | Mar 10/Sep 10 |
| BW012 | 13/Jun/40 | 6.00% | 5.25% | 5.15% | 111.62 | - | - | 1528 | Dec 13/Jun 13 |
| BW013 | 7/Jun/23 | 4.50% | 3.90% | 3.73% | 102.94 | - | - | 705 | Jun 7/ Dec 7 |
| BW014 | 5/Sep/29 | 4.80% | 4.85% | 4.79% | - | - | - | 129 | Mar 5/Sept 5 |
| BW015 | 2/Sep/43 | 5.30% | 5.30% | 5.10% | - | - | - | 301 | Mar 2/Sept 2 |
| DPCF005 | 2/Jun/19 | 10.60% | - | - | 113.80 | - | - | 100 | June 3 / Dec 3 |
| DPCF006 | 2/Jun/22 | 10.75% | - | - | - | - | - | 55 | June 3 / Dec 4 |
| DPCF007 | 2/Jun/25 | 10.90% | - | - | - | - | - | 35 | June 3 / Dec 5 |
| IFC001* | 20/Sep/24 | - | - | - | - | - | - | 260 | 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% | - | - | 108.72 | - | - | 200 | 8 May / 8 Nov |
| LHL07 | 8/Nov/25 | 10.50% | - | - | - | - | - | 75 | 8 May / 8 Nov |
| LHL08 | 8/Nov/27 | 11.00% | - | - | 110.48 | - | - | 25 | 8 May / 8 Nov |
| PTP021* | 10/Jun/21 | - | - | - | 100.96 | - | - | 56 | Jun10/ Dec 10 |
| PTP024 | 10/Jun/24 | 8.50% | - | - | 103.61 | - | - | 49 | Jun 10/Dec 10 |
| PTP026 | 29/Nov/26 | 9.00% | - | - | - | - | - | 70 | May29/Nov29 |
| SBBL063 | 15/Oct/19 | - | - | - | 103.22 | - | - | 98 | Apr15/Oct15 |
| SBBL064* | 18/Jun/20 | - | - | - | 99.98 | - | - | 128 | Mar18/Jun18/Sep18/Dec18 |
| SBBL065* | 18/Jun/20 | - | - | - | 103.59 | - | - | 153 | Jun18/Dec18 |
| SBBL066* | 15/Jun/27 | - | - | - | 100.67 | - | - | 140 | 15 Sep, 15 Dec, 15 Mar & 15 Jun |
| SBBL067 | 15/Jun/21 | 7.80% | - | - | 102.23 | - | - | 60 | 15 Dec & 15 Jun |
| SCBB 003 | 20/Dec/20 | 10.50% | - | - | 114.32 | - | - | 50 | June20 / Dec 20 |
| SCBB 006* | 12/May/21 | - | - | - | 99.99 | - | - | 70 | May 12/Aug12/Nov12/Feb 12 |
| SCBB 007* | 27/Jun/22 | - | - | - | 0.00 | - | - | 50 | Jun27/Sep27/Dec27/Mar27 |
| SCBB 008 | 27/Jun/22 | 8.20% | - | - | 128.23 | - | - | 127 | Dec 27/Jun 27 |
| WUC002 | 26/Jun/26 | 10.60% | - | - | 133.17 | - | - | 205 | Dec 27/Jun 26 |
| Total | | | | | | 0.00 | 0 | 12,566 | |

* Variable Coupon Rate

** USD

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