



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

| Indices | 10-Aug-18 | 3-Aug-18 | Wkly % | YTD % |
|---------|-----------|----------|--------|-------|
| DCI | 8304.17 | 8314.38 | -0.12 | -6.27 |
| FCI | 1570.00 | 1570.00 | 0.00 | -0.31 |

| Week ending: | | | | 10-Aug-18 | | 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 | t | % | x | x | Pm | Pm | | |
| DOMESTIC | | | | | | | | | | | | | | |
| Commercial Banks | | | | | | | | | | | | | | |
| 612 | 552 | BARCLAYS | 547 | 552 | 552 | 1,793 | 30.4 | 5.5 | 2.4 | 10.9 | 4,704 | 432.1 | 852,161,252 | |
| 239 | 219 | FNBB | 223 | 225 | 223 | 4,190 | 10.2 | 4.6 | 1.9 | 10.7 | 5,672 | 529.1 | 2,543,700,000 | |
| 560 | 400 | STANCHART | 395 | 410 | 400 | 400 - 410 | 10,000 | 0.0 | 0.0 | 1.5 | 1,193 | -189.3 | 298,350,611 | |
| Financial Services | | | | | | | | | | | | | | |
| 1,885 | 1,748 | BIHL | 1,731 | 1,748 | 1,748 | - | 0 | 145.2 | 8.3 | 1.7 | 4,936 | 349.3 | 282,370,652 | |
| 201 | 183 | LETSHEGO* | 181 | 186 | 183 | 183 | 337,398 | 20.0 | 10.9 | 0.9 | 3,924 | 681.2 | 2,144,045,175 | |
| Tourism/Hospitality | | | | | | | | | | | | | | |
| 1,009 | 845 | CHOBE | 1,009 | 1,050 | 1,009 | 1,009 | 205 | 46.3 | 4.6 | 3.1 | 902 | 71.1 | 89,439,642 | |
| 586 | 525 | WIL | 586 | - | 586 | 586 | 20,000 | 15.3 | 2.6 | 2.4 | 1,392 | 87.3 | 237,528,276 | |
| 130 | 110 | CRESTA | 125 | - | 125 | 125 | 5,000 | 13.0 | 10.4 | 1.3 | 231 | 26.2 | 184,634,944 | |
| Energy | | | | | | | | | | | | | | |
| 1,060 | 1,001 | ENGEN | 1,037 | 1,046 | 1,046 | 1,046 | 1,211 | 80.2 | 7.7 | 3.1 | 11.3 | 1,671 | 147.5 | 159,722,220 |
| Mining | | | | | | | | | | | | | | |
| 105 | 85 | MINERGY | - | - | 85 | - | 0 | - | - | 5.1 | 0.0 | 345 | -27.0 | 405,973,065 |
| Consumer Services | | | | | | | | | | | | | | |
| 400 | 370 | G4S BOTSWANA* | 363 | 365 | 370 | - | 0 | 22.3 | 6.0 | 2.9 | 296 | 31.2 | 80,000,000 | |
| Retail & Wholesale | | | | | | | | | | | | | | |
| 256 | 219 | CHOPPIES | 170 | 230 | 231 | - | 0 | 2.0 | 0.9 | 1.9 | 3,011 | 86.7 | 1,303,628,341 | |
| 60 | 53 | FURNMART* | 54 | 60 | 54 | - | 0 | 5.3 | 9.7 | 0.4 | 327 | 103.4 | 606,446,080 | |
| 1,115 | 880 | SEFALANA | 885 | 893 | 893 | 892 - 893 | 4,704 | 30.5 | 3.4 | 1.3 | 2,239 | 177.7 | 250,726,709 | |
| Property | | | | | | | | | | | | | | |
| 233 | 176 | LETLOLE | 174 | 176 | 176 | 176 | 20,161 | 12.2 | 6.9 | 0.7 | 493 | 84.9 | 280,000,000 | |
| 322 | 315 | NAP | 321 | 325 | 321 | 321 - 322 | 1,800 | 22.1 | 6.9 | 1.3 | 1,940 | 104.1 | 604,397,124 | |
| 316 | 312 | PRIMETIME | 309 | 312 | 312 | 312 | 1,000 | 15.6 | 5.0 | 1.1 | 763 | 30.4 | 244,650,684 | |
| 274 | 220 | RDCP | 220 | 225 | 225 | 225 | 2,561 | 8.8 | 3.9 | 0.8 | 782 | 111.0 | 347,547,222 | |
| 330 | 308 | TURNSTAR | 305 | 308 | 308 | 308 | 1,097 | 16.3 | 5.3 | 1.1 | 1,762 | 73.2 | 572,153,603 | |
| 250 | 245 | FPC | 225 | 250 | 250 | - | 0 | 11.0 | 4.4 | 1.2 | 998 | 78.1 | 399,384,638 | |
| ICT | | | | | | | | | | | | | | |
| 185 | 100 | BTCL | 113 | 115 | 115 | 115 | 594,307 | 12.4 | 10.8 | 0.6 | 5.6 | 1,208 | 217.4 | 1,050,000,000 |
| Investment Holding | | | | | | | | | | | | | | |
| 20 | 12 | OLYMPIA | - | - | 12 | - | 0 | 0.0 | 0.0 | 0.1 | 3 | -1.0 | 28,600,000 | |
| Beverages | | | | | | | | | | | | | | |
| 2,000 | 1,940 | Sechaba** | 1,900 | 1,940 | 1,940 | 1939 - 1940 | 192 | 55.5 | 2.9 | 4.6 | 2,580 | 111.6 | 133,014,875 | |
| Venture Capital | | | | | | | | | | | | | | |
| 105 | 104 | AFINITAS | 60 | 105 | 105 | - | 0 | - | 2.9 | 0.0 | 225 | -14.1 | 213,946,250 | |
| Domestic sector totals and weighted averages | | | | | | 1,005,619 | | 5.6 | 1.7 | 14.0 | 41,599 | 3,302.3 | 13,312,421,363 | |
| FOREIGN | | | | | | | | | | | | | | |
| Main board | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | |
| - | - | INVESTEC | - | - | 5,315 | - | 0 | 298.4 | 5.6 | 0.2 | 2.2 | 16,950 | 7,817.9 | 318,904,709 |
| FMCG | | | | | | | | | | | | | | |
| 376 | 345 | CASALES | - | 375 | 375 | - | 0 | 3.9 | 1.0 | 1.9 | 1,682 | 130.7 | 448,520,150 | |
| Mining | | | | | | | | | | | | | | |
| - | - | ANGLO | 22,461 | 23,342 | 21,800 | - | 0 | 991.1 | 4.5 | 1.0 | 306,391 | 42,637 | 1,405,465,332 | |
| 117 | 115 | SHUMBA** | - | - | 115 | - | 0 | 0.0 | 0.0 | 3.5 | 317 | -1.8 | 275,452,343 | |
| - | - | TLOU | - | - | 156 | - | 0 | 0.0 | 1.1 | 0.0 | 510 | -28.1 | 327,196,693 | |
| Venture capital | | | | | | | | | | | | | | |
| 39 | 35 | A-CAP RESOURCES | - | - | 39 | - | 0 | 0.0 | 0.0 | 0.9 | 366 | -21.0 | 938,542,730 | |
| 23 | 18 | BOD | - | - | 20 | - | 0 | | 0.8 | 0.0 | 92 | -3.7 | 459,047,208 | |
| 2,285 | 1,550 | LUCARA | 1,580 | 1,699 | 1,580 | 1,580 | 800 | 72.6 | 4.6 | 3.0 | 6,263 | 683.8 | 396,376,054 | |
| 5 | 5 | RAVEN | - | - | 5 | - | 0 | | | | 43 | | 850,375,705 | |
| Foreign Sector Totals | | | | | | 800 | | 4.5 | 1.0 | 0.0 | 332,613 | 51,214.3 | 5,419,880,924 | |
| ETF | | | | | | | | | | | | | | |
| 4166 | 3424 | CORESHARES | 3,576 | 3,610 | 3659 | 3,659 | 700 | 279.6 | 7.6 | | | | 726,860 | |
| - | - | NEW FUNDS | - | - | - | - | 0 | 55.6 | | | | | 100,000 | |
| 12885 | 11690 | NEW GOLD | 12,050 | 12,150 | 12,210 | 12,210 | 12 | | | | | | 2,950,000 | |
| 9775 | 8600 | NEWPLAT | 8,500 | 8,650 | 8,790 | - | 0 | | | | | | 2,600,000 | |
| ETF Totals | | | | | | 712 | | | | | | | | |
| ALL COMPANIES TOTALS AND WEIGHTED AVERAGES | | | | | | 1,007,131 | | 4.6 | 0.0 | 0.0 | 374,212 | 54,516.6 | 18,738,679,147 | |
| * Adjusted for split | | | | | | | | | | | | | | |
| **PAT has been annualized | | | | | | | | | | | | | | |
| UNLISTED | | | | | | | | | | | | | | |
| - | - | KYS | 75 | 100 | 99 | - | - | 4.6 | 4.6 | 1.2 | 44 | 5.4 | 44,547,151 | |
| - | - | PANGAEA | - | - | 135 | - | - | 0.0 | 0.0 | 7.04 | 93 | -3.2 | 68,750,000 | |

Prime Plaza, Marula Building, North Wing, Ground Floor, Plot 74358, New CBD, Private Bag 00113, Gaborone

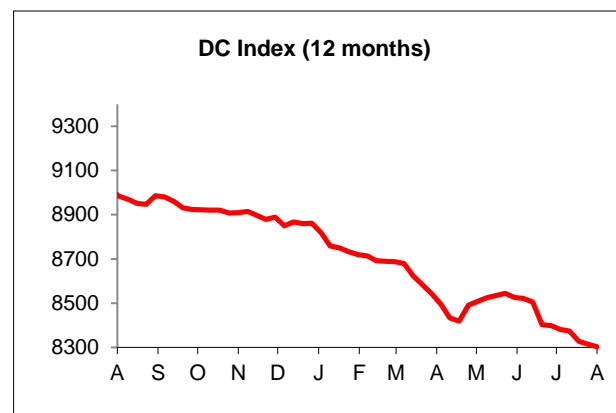
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Key Rates

| Interest Rates | 10-Aug | 3-Aug |
|----------------|--------|-------|
| Inflation | June | 3.10% |
| | May | 3.30% |
| Bank Rate | 5.00% | 5.00% |
| Prime Rate | 6.50% | 6.50% |
| 14dayBoBC** | 1.50% | 1.50% |
| 91dayBoBC** | 1.47% | 1.47% |

| FXrates | 10-Aug | 3-Aug | change |
|---------|---------|---------|--------|
| US\$ | 0.0952 | 0.0964 | -1.24% |
| £ Stg | 0.0744 | 0.0741 | 0.40% |
| Rand | 1.3152 | 1.3013 | 1.07% |
| Euro | 0.0831 | 0.0832 | -0.12% |
| Yen | 10.5600 | 10.7600 | -1.86% |
| CNH | 0.6532 | 0.6643 | -1.67% |
| AUD | 0.1314 | 0.1308 | 0.48% |
| SDR | 0.0684 | 0.0690 | -0.87% |

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



MARKET COMMENTARY

The **DCI** dipped 0.12% to close the week at 8304.17 points while the **FCI** was flat at 1570.00 points. Tourism counters **Wilderness** and **Chobe** gained a thebe each to close at new 12 month highs of 586 thebe and 1009 thebe respectively. **Stanchart** saw further losses, shedding 15 thebe to close at a new 12 month low of 400 thebe.

Market activity was muted, with turnover for the week amounting to **BWP1,637,391** off of **1,007,131** shares.

CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|------------|---------------|-----------|------------|------------|
| | 3-Aug-18 | 10-Aug-18 | | |
| New Gold | 11690 | 12210 | 520 | 4.45% |
| Coreshares | 3618 | 3659 | 41 | 1.13% |
| Wilderness | 585 | 586 | 1 | 0.17% |
| Chobe | 1008 | 1009 | 1 | 0.10% |
| Engen | 1047 | 1046 | -1 | -0.10% |
| Turnstar | 309 | 308 | -1 | -0.32% |
| Letlole | 178 | 176 | -2 | -1.12% |
| Stanchart | 415 | 400 | -15 | -3.61% |

DIVIDEND ANNOUNCEMENTS

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|------------------|---------------|---------|----------------------------|---------------------------|------------|------------|
| BTCL | 27.06.2018 | Final | 9.70 | | 20.07.2018 | 31.08.2018 |
| LETLOLE | 21.06.2018 | Final | 0.05 | 7.05 | 13.07.2018 | 24.08.2018 |
| FPC | 19.06.2018 | Final | 0.11 | 12.16 | 24.08.2018 | 28.09.2018 |
| NAP | 25.07.2018 | Final | 1.07 | 11.21 | 17.08.2018 | 31.08.2018 |
| PRIMETIME | 27.07.2018 | Interim | | 8.40 | 17.08.2018 | 31.08.2018 |
| SEFALANA | 26.07.2018 | Final | 23 | | 17.08.2018 | 31.08.2018 |

COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|-------------------|---------|----------------------|---|
| WILDERNESS | AGM | 30.08.2018 @ 0930hrs | Deloitte House, Fairgrounds Office Park, Gaborone, Botswana |
| CHOBE | AGM | 08.08.2018 @ 1700hrs | Mondior Summit, Gaborone, Botswana |
| STANCHART | EGM | 28.08.2018 @ 1600hrs | Lansmore Hotel, Masa, CBD, Gaborone, Botswana |
| G4S | AGM | 30.08.2018 @ 1630hrs | Cresta Lodge, Gaborone, Botswana |

COMPANY NEWS

Letlole Cautionary Announcement

Unitholder's have been advised that Letlole La Rona Limited is still in negotiations regards to 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 one alluded to in the cautionary announcement of 19 June 2018. Accordingly, unitholder's are advised to exercise caution when dealing in the company's securities until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

Letlole Further Cautionary Announcement

Further to the cautionary announcement that was published on the 11 December 2017, Unitholders have been advised that the Company is currently in negotiations regarding the acquisition of an Industrial Property which may have a material impact on the values 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 Cautionary Announcement

Shareholders of Cresta Marakanelo Limited (“the Company”) have been advised that the Company has entered into negotiations with a third party, which if successfully concluded, will result in a transaction that may have an impact on the price of the Company’s shares. This is a separate transaction from the one referred to in the cautionary announcement dated 5 May 2018. 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

Further to the cautionary announcement of 5 May 2018, shareholders have been advised that negotiations are still in progress, 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]

Sechaba Trading Update

The Board of Sechaba has advised shareholders that the profit after tax for the period ended 30 June 2018 will be lower than that of the comparative previous period. Shareholders are advised to continue exercising caution when dealing in the company’s securities, until a full announcement is made.

[Source: Botswana Stock Exchange X-News]

Stanchart Capital Securities Circular

<http://www.bse.co.bw/docs/070818%20SCBB%20Capital%20Securities%20Circular.pdf>

Sechaba Circular to Shareholders

<http://www.bse.co.bw/docs/100818%20Sechaba%20Circular%20final%20version.pdf>

GAINERS AND LOSERS:YEAR TO DATE

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------------|---------------|-----------|------------|------------|
| | 31-Dec-17 | 10-Aug-18 | | |
| A-CAP Resources | 35 | 39 | 4 | 11.43% |
| Cresta | 113 | 125 | 12 | 10.62% |
| Chobe | 917 | 1,009 | 92 | 10.03% |
| CA Sales | 351 | 375 | 24 | 6.84% |
| Wilderness | 550 | 586 | 36 | 6.55% |
| New Gold | 11,950 | 12,210 | 260 | 2.18% |
| 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% |
| NAP | 321 | 321 | 0 | 0.00% |
| Sechaba | 1,947 | 1940 | -7 | -0.36% |
| Shumba | 116 | 115 | -1 | -0.86% |
| Primetime | 315 | 312 | -3 | -0.95% |
| Engen | 1060 | 1046 | -14 | -1.32% |
| Furnmart | 55 | 54 | -1 | -1.82% |
| Letshego | 188 | 183 | -5 | -2.66% |
| RDCP | 235 | 225 | -10 | -4.26% |
| FNBB | 233 | 223 | -10 | -4.29% |
| Choppies | 242 | 231 | -11 | -4.55% |
| New Plat | 9,310 | 8,790 | -520 | -5.59% |
| BIHL | 1,854 | 1,748 | -106 | -5.72% |
| Turnstar | 329 | 308 | -21 | -6.38% |
| G4S | 399 | 370 | -29 | -7.27% |
| Sefalana | 975 | 893 | -82 | -8.41% |
| BOD | 22 | 20 | -2 | -9.09% |
| Barclays | 610 | 552 | -58 | -9.51% |
| Coreshares | 4,100 | 3,659 | -441 | -10.76% |
| Lucara | 1,900 | 1,580 | -320 | -16.84% |
| Letlole | 215 | 176 | -39 | -18.14% |
| AFR | 27 | 22 | -5 | -18.52% |
| Minergy | 105 | 85 | -20 | -19.05% |
| Stanchart | 514 | 400 | -114 | -22.18% |
| BTCL | 184 | 115 | -69 | -37.50% |
| Olympia | 20 | 12 | -8 | -40.00% |

| Indices | 9-Aug-18 | 2-Aug-18 | 6 Day % |
|-----------|---------------|---------------|-------------|
| BBI | 182.57 | 182.43 | 0.08 |
| GovI | 182.04 | 181.92 | 0.06 |
| CorpI | 183.69 | 183.48 | 0.11 |
| BBI Fixed | 101.32 | 101.24 | 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 |
| BBS 006 | 4/Aug/18 | - | - | - | 99.97 | - | - | 110 | Feb 4/Aug 4 |
| 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 |
| BW005 | 12/Sep/18 | 10.00% | 1.90% | 1.80% | 104.23 | - | - | 2008 | Mar 12/ Sep 12 |
| BW007 | 10/Mar/25 | 8.00% | 4.40% | 4.25% | 121.75 | - | - | 1974 | Mar 10/ Sep 10 |
| BW008 | 8/Sep/20 | 7.75% | 3.65% | 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% | 3.75% | 102.94 | - | - | 405 | Jun 7/ Dec 7 |
| 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 | - | - | - | 100.02 | - | - | 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 | 13,954 | |

* Variable Coupon Rate

** USD

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