



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

Indices	24-Aug-18	17-Aug-18	Wkly %	YTD %
DCI	8295.95	8296.46	-0.01	-6.37
FCI	1570.58	1570.00	0.04	-0.28

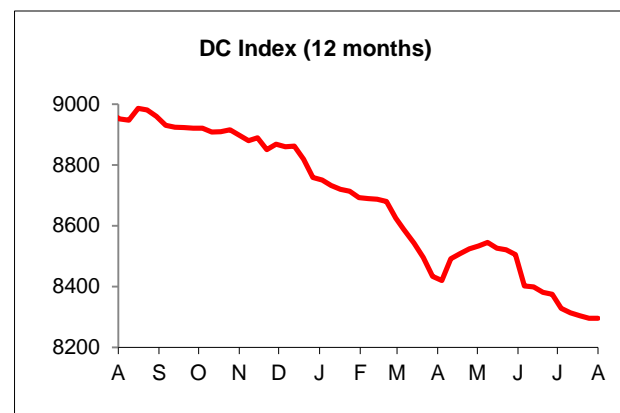
Week ending:					24-Aug-18		12 months rolling							
12 month range		Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
High	Low	t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC														
Commercial Banks														
612	546	BARCLAYS	542	546	546	1,267	30.4	5.6	2.4	10.8	4,653	432.1	852,161,252	
239	219	FNBB	223	227	223	8,101	10.2	4.6	1.9	10.7	5,672	529.1	2,543,700,000	
560	400	STANCHART	396	410	400	-	0.0	0.0	1.6	0.0	1,193	-109.2	298,350,611	
Financial Services														
1,885	1,747	BIHL	1,731	1,747	1,747	1,420	145.2	8.3	1.7	14.1	4,933	349.3	282,370,652	
201	183	LETSHEGO*	182	184	184	1,417	20.0	10.9	0.9	5.8	3,945	681.2	2,144,045,175	
Tourism/Hospitality														
1,016	845	CHOBE	1,017	1,060	1,016	1014 - 1016	5,901	46.3	4.6	3.1	12.8	909	71.1	89,439,642
605	525	WIL	589	605	605	600 - 605	33,181	15.3	2.5	2.4	16.5	1,437	87.3	237,528,276
130	110	CRESTA	130	-	130	130	136,675	13.0	10.0	1.4	9.2	240	26.2	184,634,944
Energy														
1,060	1,001	ENGEN	1,036	1,045	1,045	1,045	649	80.2	7.7	3.1	11.3	1,669	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*	360	364	370	-	0	22.3	6.0	2.9	9.5	296	31.2	80,000,000
Retail & Wholesale														
256	219	CHOPPIES	209	229	229	229	792	2.0	0.9	1.9	34.4	2,985	86.7	1,303,628,341
60	53	FURNMART*	54	-	54	-	0	5.3	9.7	0.4	3.2	327	103.4	606,446,080
1,115	880	SEFALANA	892	893	892	892	2,391	30.5	3.4	1.3	12.6	2,236	177.7	250,726,709
Property														
233	170	LETLOLE	168	170	170	170 - 172	16,110	12.2	7.1	0.7	5.6	476	84.9	280,000,000
322	315	NAP	322	323	322	322	4,907	22.1	6.9	1.4	18.7	1,946	104.1	604,397,124
316	312	PRIMETIME	309	312	312	-	0	15.6	5.0	1.1	25.1	763	30.4	244,650,684
274	220	RDCP	222	225	225	-	0	11.3	5.0	0.7	6.6	782	118.0	347,547,222
330	308	TURNSTAR	305	308	308	308	1,264	16.3	5.3	1.1	24.1	1,762	73.2	572,153,603
250	245	FPC	225	250	250	-	0	11.0	4.4	1.2	12.8	998	78.1	399,384,638
ICT														
185	100	BTCL	105	113	113	113	53,974	12.4	11.0	0.6	5.5	1,187	217.4	1,050,000,000
Investment Holding														
20	12	OLYMPIA	12	20	12	-	0	0.0	0.0	0.1	0.0	3	-1.0	28,600,000
Beverages														
2,000	1,939	Sechaba**	1,900	1,939	1,939	1,939	14,135	55.5	2.9	4.6	23.1	2,579	111.6	133,014,875
Venture Capital														
105	104	AFINITAS	80	105	105	-	0	-	2.9	0.0	225	-14.3	213,946,250	
Domestic sector totals and weighted averages						282,184		5.6	1.7	13.9	41,564	3,389.2	13,312,421,363	
FOREIGN														
Main board														
Financial Services														
-	-	INVESTEC	-	-	5,315	-	0	303.7	5.7	0.2	2.1	16,950	7,956.9	318,904,709
FMCG														
376	345	CASALES	-	375	375	-	0	3.8	1.0	1.9	13.2	1,682	127.9	448,520,150
Mining														
-	-	ANGLO	20,617	21,549	21,800	-	0	1,006.9	4.6	1.0	7.1	306,391	43,319	1,405,465,332
117	115	SHUMBA**	88	115	115	115	68,139	0.0	0.0	3.4	0.0	317	-1.8	275,452,343
-	-	TLOU	-	-	156	-	0	0.0	0.0	1.1	0.0	510	-28.6	327,196,693
Venture capital														
39	35	A-CAP RESOURCES	-	-	39	-	0	0.0	0.0	0.9	0.0	366	-21.4	938,542,730
23	18	BOD	13	20	20	-	0	-	-	0.8	0.0	92	-3.8	459,047,208
2,285	1,550	LUCARA	1,610	1,699	1,610	1610 - 1615	1,198	72.6	4.5	3.0	9.2	6,382	694.8	396,376,054
5	5	RAVEN	-	-	5	-	0	-	-	-	-	43	-	850,375,705
Foreign Sector Totals						69,337		4.5	0.9	0.0	332,732	52,043.0	5,419,880,924	
ETF														
4166	3299	CORESHARES	3,302	3,509	3299	3,299	2,107	279.6	8.5	-	-	-	-	726,860
-	-	NEW FUNDS	-	-	-	-	0	54.4	-	-	-	-	-	100,000
12885	11690	NEW GOLD	12,000	12,100	12,210	-	0	-	-	-	-	-	-	2,950,000
9775	8600	NEWPLAT	8,250	8,400	8,790	-	0	-	-	-	-	-	-	2,600,000
ETF Totals						2,107								
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						353,628		4.7	0.0	0.0	374,296	55,432.2	18,738,679,147	
* Adjusted for split														
**PAT has been annualized														
UNLISTED														
-	-	KYS	75	100	99	-	-	4.6	4.6	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	24-Aug	17-Aug
Inflation	July	3.10%
	June	3.10%
Bank Rate	5.00%	5.00%
Prime Rate	6.50%	6.50%
14dayBoBC**	1.50%	1.50%
91dayBoBC**	1.47%	1.47%

FX Rates	24-Aug	17-Aug	change
US\$	0.0937	0.0923	1.52%
£ Stg	0.0731	0.0725	0.83%
Rand	1.3440	1.3607	-1.23%
Euro	0.0810	0.0811	-0.12%
Yen	10.4400	10.2300	2.05%
CNH	0.6447	0.6344	1.62%
AUD	0.1290	0.1272	1.36%
SDR	0.0672	0.0665	1.05%

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



MARKET COMMENTARY

The **DCI** saw a marginal loss of 0.01% to close the week at 8295.95 points while the **FCI** ticked up by 0.04% to close at 1570.58 points. **Cresta** (+4 thebe) and **Wilderness** (+15 thebe) were the biggest gainers of the week, closing at 130 thebe and 605 thebe respectively.

Activity was low with turnover for the week summing up to **BWP1,069,220** as **353,628** shares exchanged hands.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	17-Aug-18	24-Aug-18		
Cresta	126	130	4	3.17%
Wilderness	590	605	15	2.54%
Lucara	1580	1610	30	1.90%
Chobe	1012	1016	4	0.40%
NAP	321	322	1	0.31%
Sechaba	1940	1939	-1	-0.05%
BIHL	1748	1747	-1	-0.06%
Engen	1046	1045	-1	-0.10%
Sefalana	893	892	-1	-0.11%
Barclays	547	546	-1	-0.18%
Choppies	230	229	-1	-0.43%
BTCL	114	113	-1	-0.88%
Letlole	174	170	-4	-2.30%
Coreshares	3659	3299	-360	-9.84%

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
RDCP	15.08.2018	Interim	0.124	6.206	14.09.2018	26.10.2018

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
WILDERNESS	AGM	30.08.2018 @ 0930hrs	Deloitte House, Fairgrounds Office Park, Gaborone, Botswana
STANCHART	EGM	28.08.2018 @ 1600hrs	Lansmore Hotel, Masa, CBD, Gaborone, Botswana
G4S	AGM	30.08.2018 @ 1630hrs	Cresta Lodge, Gaborone, Botswana
SECHABA	EGM	14.09.2018 @ 1600hrs	Coca-Cola Building, Broadhurst Industrial Site, Gaborone, Botswana

COMPANY NEWS

Stanchart Unaudited Financial Results for the half year ended 30 June 2018

Stanchart has released interim results. Key highlights include an 18% reduction in net interest income to BWP223 million (H1 2017: BWP270.4 million). Net fee income contracted 15% to BWP136.5 million (H1 2017: BWP160.8 million). Total operating expenses fell 8% to BWP341.5 million (H1 2017: BWP369.8 million). The bank saw a net recovery of BWP9.5 million compared to an impairment of BWP127.8 million in the comparative period. Net profit was BWP22.7 million compared to a loss of BWP57.4 million in the prior period. Loans and advances to customers decreased 3% to BWP7.51 billion (H1 2017: BWP7.76 billion). Deposits from customers fell 5% to BWP11.11 billion (H1 2017: BWP11.7 billion).

[Source: Company Financials]

FNBB Further Trading Statement

Shareholders have been referred to the trading update of 2 August 2018, in respect of the company's financial results for the period ended 30 June 2018. Shareholders have been advised that the company's profit to be reported for the period ended 30 June 2018 is higher than that of the previous financial year. The full details will be provided to shareholders at the announcement of the full-year financial results, due to be released on 7 September 2018. Accordingly, 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]

FPC Linked Scrip in lieu of Cash Distribution – Change to Key Dates

The Company has advised that there was a change in key dates, and that the current key dates are as follows:

Publication of first press announcement of offer of Linked Units in lieu of distribution	2018 Friday 17 August
Publication of second press announcement of offer of Linked Units in lieu of distribution	Monday 27 August
Record date for participation in scrip distribution	Friday 31 August
Circular distributed on or before	Monday 3 September
Opening of the offer	Monday 3 September
Last day of Election	Friday 28 September
Announcement of results of elections	Monday 1 October
Securities allotted	Wednesday 3 October
Payment of cash distribution on or before	Friday 5 October
Payment of balances as a result of rounding down on or before	Friday 5 October
Linked Units credited on CSDB accounts	Friday 5 October
Listing of New Linked Units	Monday 8 October

[Source: Botswana Stock Exchange X-News]

Turnstar Capitalisation of Debentures

Background

Turnstar Holdings Limited acquired the Mlimani City Property development in Tanzania, through the acquisition of a 100% shareholding of Island View (Pty) Ltd, a Botswana Registered IFSC company which is the holding company of Mlimani Holdings Limited, a company registered in Tanzania, in 2011. The transaction was approved by a special resolution of the shareholders of Turnstar Holdings Limited at a meeting held in November 2011.

In terms of the agreement of sale, Turnstar Holdings and Mlimani Holdings signed a debenture Trust Deed. Turnstar subscribed for USD48,532,794 debentures issued by Mlimani Holdings Ltd. The salient features of the debentures are as follows:

1. The debentures will be unsecured and have a coupon rate of LIBOR for US Dollars for 6 months plus a margin of at least 5.5% with interest payable quarterly or bi-annually.
2. The debentures will be redeemable after ten years, alternatively, Mlimani Holdings could apply to Turnstar to extend the redemption date for a further period of ten years.

Current Transaction

Mlimani Holdings Ltd, over a period of years since 2011 have been repaying Turnstar Holdings Ltd, a portion of the debenture capital, along with the interest accrued. Turnstar presently has US\$31,600,000 debentures in Mlimani Holdings, which will now be converted into Equity, in tranches of US\$5,000,000 per year, over the next 6 years. The impact of this transaction would be to issue further shares in Mlimani Holdings in the name of Island View (Pty) Ltd for the said value, and in the books of Turnstar Holdings Limited, convert other financial asset, namely the debenture receivable, into investment in subsidiary (Island View (Pty) Ltd). It is noted that there will be no impact on the Group statement of financial position as all these transactions would be eliminated on consolidation. The impact will only be on the standalone financial statements of Turnstar Holdings Limited. The approval of the board of directors of Turnstar Holdings Ltd, Island View (Pty) Ltd and Mlimani Holdings Ltd, have been obtained. The BSE has been notified of the transaction. The statutory requirements of the Tanzanian authorities are also being satisfied. The board announced the transaction at the company's Annual General Meeting held on the 26th July 2018.

[Source: Botswana Stock Exchange X-News]

Coreshares Delisting of Securities

726,860 CSEW40 securities will be de-listed from the BSE at an issue price of R46.98 per security on 24 August 2018. Following the de-listing there will be 2,575,138 CSEW40 securities in issue.

[Source: Botswana Stock Exchange X-News]

Coreshares Finalisation Announcement

Holders of the security have been advised that a distribution will be made in respect of the delisting and removal of all CSEW40 securities listed on the Botswana Stock Exchange (BSE). The final distribution of BWP 34.73705 per security will be made. This distribution is equivalent to the Net Asset Value (NAV) per security. The NAV is equal to the sum of the capital, accrued income and expenses. The final distribution per security will be comprised as follows:

	BWP
Capital	34.69155
Income	0.04550
Interest	0.00205
Dividends	0.04345

The distribution will be made to all holders of CSEW40 securities on the BSE who are recorded on that register on 24 August 2018 and will be paid on 30 August 2018.

[Source: Botswana Stock Exchange X-News]

FPC Second Notice of Scrip Distribution Option

Unitholders have been advised of an offer of units to unitholders holding linked units registered in the records of the Company on the electronic platform of Central Securities Depository of Botswana (“CSDB”) at the close of business on 31 August 2018 (“the Record Date”) at a price of P2.50t per linked unit (“Scrip Distribution Option”) in lieu of the cash distribution of 12.27 thebe per linked unit in respect of the Company’s trading to 30 June 2018. The Board of Directors has offered unitholders the chance to receive up to 50% (one half) of the distribution in respect of linked units for the period ending 30 June 2018 in new linked units instead of in cash. The Board has declared a distribution of 12.27 thebe (comprising a dividend of 0.11 thebe on each issued share and interest of 12.16 thebe on each issued debenture comprising a linked unit) per linked unit for the twelve months of trading ending 30 June 2018 (“the Distribution”) and approved the issue of up to 9,038,385 new linked units, to be funded out of distributable profits, to unitholders, who hold linked units in the Company as at 31 August 2018, who elect to receive up to 50% (or one half) of the distribution in units instead of cash. The Company will deduct and pay withholding tax of 7.5% on the dividend on shares comprising linked units payable to holders of linked units which are resident and non-resident and 10% on the interest payable on each debenture held by a holder of a linked unit resident for tax purposes in Botswana, and 15% on the interest payable on each debenture held by holder of a linked unit non-resident for tax purposes in Botswana (or such lesser percentage as may be provided in a Double Taxation Agreement (if there be one) between Botswana and the country of tax residence of the non-resident tax payer) but shall not deduct and pay any withholding tax on interest payable on debentures held by an entity which is exempt from income tax in Botswana. The resulting distribution, after deduction of withholding tax as set out above, is hereinafter referred to as “the Net Distribution”. Unitholders registered as such on the Record Date are offered such number of linked units, at a value of P2.50t per linked unit, equal to the cash value of 50% of the Net Distribution payable to such holders. The value of a linked unit is based on the weighted average traded price of the linked units, on the Botswana Stock Exchange, over the three weeks preceding 30 June 2018. The Scrip Distribution Units, when issued, will rank pari passu in all respects with the existing linked units of the Company. The Company will benefit from this issue. In opting for the issue of linked units in lieu of a cash distribution, unitholders will inject further capital into the Company without incurring the usual substantial dealing costs associated with a new rights issue, and the Company will be able to utilise the amount of the unitholders’ funds retained in the Company to support continued growth of the current and

future projects and refurbish properties, and reduce exposure to loan finance. Holders of 98.16% of the issued linked units in the Company have committed to elect to receive the Scrip Distribution. Based on an assumption that all unitholders elect to take up the Scrip Distribution and that tax is withheld on all dividends at a rate of 7.5% and on all interest payments at a rate of 10%, 9,038,385 linked units will be issued, representing a ratio of approximately 0.23 new units for every one of the 399,384,638 units in issue, with 408,423,023 linked units in issue after distribution of the Scrip in lieu of the cash distribution. A circular explaining the Scrip Distribution Option and the Form of Election will be sent to unitholders on or about 3 September 2018.

UNITHOLDERS WHO WISH TO RECEIVE THE CASH DISTRIBUTION NEED TAKE NO FURTHER ACTION OPENING OF THE OFFER AND THE LAST DAY TO MAKE THE ELECTION:

The offer of the scrip option opens at the commencement of business on 3 September 2018 and closes at close of business on 28 September 2018. A holder of linked units is required to notify the Transfer Agent if he/she/it wishes to receive their distribution in the form of new linked units, within the period in which the offer is open. In the event of failure to elect the Scrip Distribution Option, within the open period, a holder of linked units shall be deemed by the Company to have declined the offer of the Scrip Distribution Option and, accordingly, such unitholder will automatically receive the cash distribution.

ELECTIONS FOR SCRIP DISTRIBUTION RECEIVED AFTER THE CLOSE OF BUSINESS ON 28 SEPTEMBER 2018, SENT BY POST OR OTHERWISE, WILL NOT BE ACCEPTED

CSDB AND LISTING OF THE SCRIP DISTRIBUTION UNITS

When the new linked units are issued, the Company will instruct the CSDB or broker to credit the unitholders securities account in the CSDB. Application has been made to Botswana Stock Exchange to grant a listing of the Scrip Distribution units arising from the Scrip Distribution issue with effect from the commencement of business on 8 October 2018.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS:YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-17	24-Aug-18		
Cresta	113	130	17	15.04%
A-CAP Resources	35	39	4	11.43%
Chobe	917	1,016	99	10.80%
Wilderness	550	605	55	10.00%
CA Sales	351	375	24	6.84%
New Gold	11,950	12,210	260	2.18%
NAP	321	322	1	0.31%
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%
Sechaba	1,947	1939	-8	-0.41%
Shumba	116	115	-1	-0.86%
Primetime	315	312	-3	-0.95%
Engen	1060	1045	-15	-1.42%
Furnmart	55	54	-1	-1.82%
Letshego	188	184	-4	-2.13%
RDCP	235	225	-10	-4.26%
FNBB	233	223	-10	-4.29%
Choppies	242	229	-13	-5.37%
New Plat	9,310	8,790	-520	-5.59%
BIHL	1,854	1,747	-107	-5.77%
Turnstar	329	308	-21	-6.38%
G4S	399	370	-29	-7.27%
Sefalana	975	892	-83	-8.51%
BOD	22	20	-2	-9.09%
Barclays	610	546	-64	-10.49%
Lucara	1,900	1,610	-290	-15.26%
AFR	27	22	-5	-18.52%
Minergy	105	85	-20	-19.05%
Coreshares	4,100	3,299	-801	-19.54%
Letlole	215	170	-45	-20.93%
Stanchart	514	400	-114	-22.18%
BTCL	184	113	-71	-38.59%
Olympia	20	12	-8	-40.00%

Indices	23-Aug-18	16-Aug-18	6 Day %
BBI	182.85	182.71	0.08
GovI	182.26	182.15	0.06
CorpI	184.12	183.91	0.11
BBI Fixed	101.46	101.39	0.07

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
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	13,844	

* Variable Coupon Rate

** USD

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