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INDICATIVE BEST OUTSTANDING BIDS & OFFERS
EQUITIES

RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

				Best Bid		Best Offer		Indicative
Symbol	**ISIN**	**Security Name**	**Currency**	**Volume**	**Price**	**Price**	**Volume**	**Closing Price**
BOV	MT0000020116	Bank of Valletta plc	EUR	3,107	1.770	1.795	61,862	1.795
HSB	MT0000030107	HSBC Bank Malta plc	EUR	5,600	1.720	1.760	2,193	1.710
LOM	MT0000040106	Lombard Bank Malta plc	EUR	5,000	2.120	2.360	5,787	2.360
MMS	MT0000050105	Mapfre Middlesea plc	EUR	14,139	2.100	2.180	6,678	2.100
GCL	MT0000170101	GlobalCapital plc	EUR	10,000	0.300	0.374	25,000	0.300
FIM	MT0000180100	FIMBank plc	USD	15,019	0.535	0.550	51,129	0.535
GO	MT0000090101	GO plc	EUR	3,500	3.500	3.600	51,804	3.600
SFC	MT0000070103	Simonds Farsons Cisk plc	EUR	6,000	6.000	6.900	5,000	6.900
IHI	MT0000110107	International Hotel Investments plc	EUR	1,000	0.610	0.620	38,598	0.620
PZC	MT0000120106	Plaza Centres plc	EUR	2,400	1.020	1.050	950	1.020
MDI	MT0000420126	MIDI plc	EUR	15,000	0.310	0.356	25,000	0.350
MLT	MT0000610106	Malita Investments plc	EUR	12,000	0.805	0.840	85,557	0.840
TML	MT0000740101	Tigné Mall plc	EUR	2,528	0.920	0.950	88,000	0.950
STS	MT0000290115	Santumas Shareholdings plc	EUR	5,000	1.200	1.550	750	1.500
MPC	MT0000990102	Malta Properties Company plc	EUR	7,740	0.462	0.490	16,250	0.462
TRI	MT0001670109	Trident Estates plc	EUR	15,000	1.600	1.900	17,555	1.900
PG	MT0001410100	PG plc	EUR	10,000	1.250	1.340	2,000	1.310
MIA	MT0000250101	Malta International Airport plc	EUR	1,000	4.840	4.900	4,455	4.900
MDS	MT0000310103	Medserv plc	EUR	59	1.070	1.140	5,760	1.140
GHM	MT0000320102	Grand Harbour Marina plc	EUR	10	0.730	0.835	32,400	0.750
RS2	MT0000400102	RS2 Software plc	EUR	2,000	1.320	1.430	2,910	1.430
MTP	MT0000390105	MaltaPost plc	EUR	1,800	1.850	1.880	1,528	1.860
LQS	MT0000150103	Loqus Holdings plc	EUR	30,000	0.075	0.120	60,446	0.100

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INDICATIVE BEST OUTSTANDING BIDS & OFFERS
CORPORATE BONDS

RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

				Best Bid		Best Offer		Indicative
Symbol	**ISIN**	**Security Name**	**Currency**	**Volume**	**Price**	**Price**	**Volume**	**Closing Price**
6PM25	MT0000351206	5.1% 6PM 2025	EUR	Suspended				
AX24A	MT0000081233	6.0% AXI 2024	EUR	1,800	109.00	110.00	500	110.00
BV18A	MT0000021288	4.8% BOV NOTES 2018	EUR	9,900	99.90	100.50	12,500	100.00
BV19A	MT0000021262	5.35% BOV 2019	EUR	15,000	101.75	102.00	11,600	102.00
BV19B	MT0000021304	4.25% BOV NOTES 2019 S2T1	EUR	97,300	101.50	102.50	4,600	101.50
BV20A	MT0000021270	4.8% BOV 2020	EUR	5,000	102.77	103.85	10,000	102.76
BV30A	MT0000021312	3.5% BOV 2030 S1T1	EUR	145,000	101.00	101.50	25,000	101.00
BV30B	MT0000021320	3.5% BOV 2030 S2T1	EUR	100,000	98.50	100.25	10,000	100.00
BX27A	MT0001641209	3.75% Bortex Group 2027	EUR	5,000	103.00	103.75	26,200	103.75
CB21A	MT0000881202	5.75% CBC 2021	EUR	12,800	103.01	0.00	0	105.00
CB25A	MT0000881210	5.25% CBC 2025 S2T1	EUR	11,000	105.01	0.00	0	105.01
CF22A	MT0000101254	6.0% CFC 2019-2022	EUR	5,000	103.50	0.00	0	103.50
CF26A	MT0000101262	4.25% CFC 2026	EUR	10,000	103.03	104.99	9,500	104.09
DF26A	MT0001201202	5.0% DIZZ 2026	EUR	10,000	105.00	108.85	5,000	108.95
CB27A	MT0000881228	4.4% CBC 2027 S1/17 T1	EUR	118,900	100.75	103.10	10,200	100.75
EF27A	MT0000141227	4% EFC 2027	EUR	500	104.00	106.00	15,100	104.00
GC21A	MT0000171216	5.0% GLOBALCAPITAL 2021	EUR	1,000	96.00	97.00	11,000	97.00
GF21A	MT0000061250	4.9% GFC 2019-2021	EUR	7,500	102.69	0.00	0	102.60
GH27A	MT0000321225	4.5% GHM 2027	EUR	23,000	104.75	0.00	0	104.75
GP23A	MT0001231209	4.25% GAP 2023	EUR	4,000	103.50	104.00	12,500	104.00
HB18A	MT0000031238	5.9% HSBC 2018	EUR	25,000	100.00	102.50	10,600	100.05
HM24A	MT0000811209	5% HMV 2024	EUR	5,000	104.50	108.90	4,200	105.50
HP25A	MT0000941204	4.5% HIL 2025	EUR	19,800	105.60	107.00	2,100	105.60
IB25A	MT0000531211	4.5% IZOLA 2025	EUR	40,900	104.50	0.00	0	105.00
IH24A	MT0000481227	6.0% IHI 2024	EUR	5,000	107.50	109.90	7,000	107.50
IH21A	MT0000111279	5.8% IHI 2021	EUR	7,000	105.71	0.00	0	105.71
IH23A	MT0000111287	5.8% IHI 2023	EUR	12,000	106.05	0.00	0	106.05
IH25A	MT0000111295	5.75% IHI 2025	EUR	19,400	108.80	0.00	0	108.80
IH26A	MT0000111303	4% IHI Secured 2026	EUR	9,400	103.05	104.00	63,700	104.00
IH26B	MT0000111311	4% IHI Unsecured 2026	EUR	2,000	102.03	103.80	3,500	103.00
MB19A	MT0000551227	7.5% MED 2019 EUR	EUR	30,000	103.50	109.00	25,000	105.75
MB19B	MT0000551235	7.5% MED 2019 GBP	GBP	0	0.00	0.00	0	103.01
MB24A	MT0000551268	6.0% MED 2019-2024 EUR	EUR	25,000	101.00	104.75	15,000	104.75
MB24B	MT0000551276	6.0% MED 2019-2024 GBP	GBP	0	0.00	0.00	0	104.06
MB27A	MT0000551284	5.0% MED 2022-2027 EUR	EUR	0	0.00	104.25	55,000	104.25
MB27B	MT0000551292	5.0% MED 2022-2027 GBP	GBP	25,000	101.50	0.00	0	100.00
MD26A	MT0000421223	4.0% MIDI 2026	EUR	4,700	104.20	104.50	2,500	104.20
MM26A	MT0001241208	4.8% MMH 2026	EUR	20,000	104.50	105.99	1,000	104.50
MF24A	MT0000271214	5.3% MRF 2024	EUR	19,000	105.00	110.00	11,800	108.75
MI20A	MT0000371279	5.0% MIH 2020	EUR	0	0.00	106.00	16,200	103.00
MI21A	MT0000371261	6.0% MIH 2021	EUR	0	0.00	104.10	24,700	104.10
MS23A	MT0000311218	6.0% MDS 2020-2023 EUR SIT1	EUR	10,000	101.50	107.30	300	107.50
MS26A	MT0000311234	4.5% MDS 2026 EUR	EUR	40,000	103.52	104.85	17,000	103.53
MS26B	MT0000311242	5.75% MDS 2026 USD	USD	15,000	103.55	0.00	0	103.54
PC26A	MT0000511213	3.75% PRC 2026	EUR	10,000	103.00	104.05	7,200	103.10
PG20A	MT0000791203	5.5% PNG 2020 S1	EUR	2,000	105.95	109.00	40,000	105.95
PG22A	MT0000791211	6.0% PNG 2022 S2	EUR	15,000	109.50	114.49	2,000	109.50
SD27A	MT0001431205	4.35% SDF 2027	EUR	20,000	99.00	103.00	13,900	103.00
SF27A	MT0000071234	3.5% SFC 2027	EUR	10,000	104.10	105.00	2,000	104.07
ST27A	MT0001601203	4% STV 2027	EUR	10,000	104.00	104.20	13,000	104.19
1923A	MT0000841206	5.1% 1923 Investments plc 2024	EUR	12,800	105.00	105.50	15,000	105.00
PZ26A	MT0000121203	3.9% PZC 2026	EUR	10,000	99.10	0.00	0	100.00
TI24A	MT0000231242	5.0% TUM 2024	EUR	35,000	106.50	0.00	0	106.25
TI27A	MT0000231259	3.75% TUM 2027	EUR	7,600	104.05	0.00	0	104.05
UF23A	MT0000131228	5.3% UFC 2023	EUR	10,000	105.40	0.00	0	105.40
VH24A	MT0001401208	4.4% VDH 2024	EUR	10,000	99.00	100.00	20,000	100.00

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INDICATIVE BEST OUTSTANDING BIDS & OFFERS
MALTA GOVERNMENT STOCKS

RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

				Best Bid		Best Offer		Indicative
Symbol	**ISIN**	**Security Name**	**Currency**	**Volume**	**Price**	**Price**	**Volume**	**Closing Price**
G18A	MT0000010828	7.8% MGS 2018	EUR	0	0.00	102.92	1,165	102.11
G18B	MT0000011438	7% MGS 2018 (II)	EUR	#N/A	#N/A	#N/A	#N/A	#N/A
G18C	MT0000011461	7% MGS 2018 (III)	EUR	0	0.00	0.00	0	100.00
G18D	MT1000010065	FR MGS 2018 (IV)	EUR	0	0.00	0.00	0	99.33
G18E	MT0000012071	3.85% MGS 2018 (V)	EUR	#N/A	#N/A	#N/A	#N/A	#N/A
G18F	MT1000010073	FR MGS 2018 (VI)	EUR	0	0.00	0.00	0	100.23
G18G	MT1000010099	FR MGS 2018 (VII)	EUR	0	0.00	0.00	0	100.45
G19A	MT0000010901	6.6% MGS 2019	EUR	0	0.00	110.20	6,989	109.33
G19B	MT0000011545	7% MGS 2019 (II)	EUR	0	0.00	0.00	0	100.00
G19C	MT0000012105	3% MGS 2019 (III)	EUR	0	0.00	0.00	0	104.41
G19D	MT1000010081	FR MGS 2019 (IV)	EUR	0	0.00	0.00	0	100.55
G19E	MT0000012246	3.2% MGS 2019 (V)	EUR	0	0.00	0.00	0	107.91
G19F	MT1000010115	FR MGS 2019 (VI)	EUR	0	0.00	0.00	0	100.58
G20A	MT0000011370	5.2% MGS 2020 (I)	EUR	0	0.00	0.00	0	111.20
G20B	MT0000011602	4.6% MGS 2020 (II)	EUR	5,000	109.33	109.50	5,000	109.50
G20C	MT0000011669	7% MGS 2020 (III)	EUR	0	0.00	0.00	0	100.00
G20D	MT0000012253	3.35% MGS 2020 (IV)	EUR	0	0.00	0.00	0	105.06
G20E	MT0000012428	2% MGS 2020 (V)	EUR	0	0.00	0.00	0	104.85
G20F	MT1000010107	FR MGS 2020 (VI)	EUR	0	0.00	0.00	0	101.44
G21A	MT0000011164	5% MGS 2021 (I)	EUR	0	0.00	119.00	3,495	116.47
G21B	MT0000011750	7% MGS 2021 (II)	EUR	0	0.00	0.00	0	100.00
G21C	MT0000011768	7% MGS 2021 (III)	EUR	0	0.00	0.00	0	100.00
G22A	MT0000011172	5.1% MGS 2022 (I)	EUR	9,318	121.79	122.00	9,318	121.79
G22B	MT0000011891	4.3% MGS 2022 (II)	EUR	0	0.00	120.00	600	117.31
G22C	MT0000011982	7% MGS 2022 (III)	EUR	0	0.00	0.00	0	100.00
G22D	MT0000012618	1.5% MGS 2022 (IV)	EUR	0	0.00	0.00	0	105.51
G23A	MT0000011123	5.5% MGS 2023 (I)	EUR	0	0.00	0.00	0	126.80
G23B	MT0000012238	7% MGS 2023 (II)	EUR	0	0.00	0.00	0	149.39
G24A	MT0000012303	3.3% MGS 2024 (I)	EUR	0	0.00	0.00	0	117.28
G24B	MT0000012394	7% MGS 2024 (II)	EUR	0	0.00	0.00	0	154.07
G25A	MT0000012543	7% MGS 2025 (I)	EUR	0	0.00	0.00	0	158.17
G26A	MT0000012675	7% MGS 2026 (I)	EUR	0	0.00	0.00	0	161.32
G27A	MT0000012832	1.5% MGS 2027 (I)	EUR	0	0.00	0.00	0	102.59
G27B	MT0000012873	7% MGS 2027 (II)	EUR	0	0.00	0.00	0	100.00
G28A	MT0000012055	4.8% MGS 2028 (I)	EUR	0	0.00	0.00	0	135.00
G28B	MT0000012139	4.5% MGS 2028 (II)	EUR	7,000	132.21	132.50	7,000	133.00
G29A	MT0000011958	5.1% MGS 2029 (I)	EUR	0	0.00	140.00	100,000	139.46
G29B	MT0000012535	2.3% MGS 2029 (II)	EUR	100,000	108.96	109.66	50,000	109.66
G30A	MT0000011651	5.25% MGS 2030 (I)	EUR	160,000	142.35	143.00	14,000	142.35
G31A	MT0000011883	5.2% MGS 2031 (I)	EUR	40,000	143.06	143.41	500,000	143.11
G32A	MT0000012220	4.65% MGS 2032 (I)	EUR	0	0.00	137.11	500,000	136.91
G32B	MT0000012337	4.45% MGS 2032 (II)	EUR	0	0.00	134.59	100,000	134.25
G33A	MT0000012386	4.3% MGS 2033 (I)	EUR	15,000	133.15	133.40	15,000	133.42
G34A	MT0000012451	4.1% MGS 2034 (I)	EUR	0	0.00	132.19	500,000	132.00
G35A	MT0000012865	2.2% MGS 2035 (I)	EUR	10,000	104.50	105.00	10,000	105.00
G36A	MT0000012642	2.5% MGS 2036 (I)	EUR	25,000	108.76	109.11	100,000	109.16
G39A	MT0000012774	2.1% MGS 2039 (I)	EUR	11,800	101.25	101.83	1,000,000	101.25
G40A	MT0000012519	3% MGS 2040 (I)	EUR	0	0.00	117.87	100,000	117.50
G41A	MT0000012725	2.40% 2041 (I)	EUR	55,700	107.09	108.00	20,000	107.09

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