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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	18,529	1.740	1.750	7,590	1.740
HSB	MT0000030107	HSBC Bank Malta plc	EUR	4,985	1.730	1.750	1,000	1.730
LOM	MT0000040106	Lombard Bank Malta plc	EUR	5,000	2.120	2.340	2,187	2.360
MMS	MT0000050105	Mapfre Middlesea plc	EUR	3,000	1.820	1.900	3,693	1.900
GCL	MT0000170101	GlobalCapital plc	EUR	10,000	0.302	0.330	6,300	0.300
FIM	MT0000180100	FIMBank plc	USD	20,000	0.510	0.530	14,520	0.530
GO	MT0000090101	GO plc	EUR	700	3.440	3.480	3,153	3.460
SFC	MT0000070103	Simonds Farsons Cisk plc	EUR	4,442	6.700	6.750	894	6.700
IHI	MT0000110107	International Hotel Investments plc	EUR	982	0.600	0.615	19,738	0.600
PZC	MT0000120106	Plaza Centres plc	EUR	13,000	0.990	1.060	7,984	1.060
MDI	MT0000420126	MIDI plc	EUR	2,800	0.354	0.358	27,750	0.354
MLT	MT0000610106	Malita Investments plc	EUR	17,758	0.820	0.830	33,500	0.820
TML	MT0000740101	Tigné Mall plc	EUR	25,000	0.900	0.950	61,172	0.950
STS	MT0000290115	Santumas Shareholdings plc	EUR	10,000	1.200	1.470	7,964	1.500
MPC	MT0000990102	Malta Properties Company plc	EUR	2,000	0.470	0.484	11,000	0.470
TRI	MT0001670109	Trident Estates plc	EUR	4,575	1.610	1.830	250	1.610
PG	MT0001410100	PG plc	EUR	15,000	1.250	1.300	5,730	1.300
MIA	MT0000250101	Malta International Airport plc	EUR	2,000	4.880	4.900	10,249	4.900
MDS	MT0000310103	Medserv plc	EUR	15,000	1.010	1.090	18,643	1.100
GHM	MT0000320102	Grand Harbour Marina plc	EUR	10	0.730	0.835	32,400	0.750
RS2	MT0000400102	RS2 Software plc	EUR	4,000	1.300	1.350	20,277	1.350
MTP	MT0000390105	MaltaPost plc	EUR	5,000	1.770	1.900	552	1.800
LQS	MT0000150103	Loqus Holdings plc	EUR	30,000	0.077	0.100	29,100	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	38,100	111.55	112.00	2,700	111.00
BV18A	MT0000021288	4.8% BOV NOTES 2018	EUR	0	0.00	100.50	12,500	99.90
BV19A	MT0000021262	5.35% BOV 2019	EUR	5,000	101.80	103.50	19,700	101.80
BV19B	MT0000021304	4.25% BOV NOTES 2019 S2T1	EUR	109,600	101.50	102.50	4,600	101.50
BV20A	MT0000021270	4.8% BOV 2020	EUR	11,300	102.76	103.85	10,000	102.76
BV30A	MT0000021312	3.5% BOV 2030 S1T1	EUR	6,000	101.00	101.01	25,000	101.00
BV30B	MT0000021320	3.5% BOV 2030 S2T1	EUR	30,000	98.60	100.00	65,000	100.00
BX27A	MT0001641209	3.75% Bortex Group 2027	EUR	3,800	102.90	104.50	10,000	103.49
CB21A	MT0000881202	5.75% CBC 2021	EUR	1,800	103.01	105.00	10,000	105.00
CB25A	MT0000881210	5.25% CBC 2025 S2T1	EUR	10,000	102.50	105.00	10,000	105.01
CF22A	MT0000101254	6.0% CFC 2019-2022	EUR	9,000	102.55	0.00	0	103.50
CF26A	MT0000101262	4.25% CFC 2026	EUR	6,000	105.00	0.00	0	105.00
DF26A	MT0001201202	5.0% DIZZ 2026	EUR	10,000	105.00	107.50	3,000	108.85
CB27A	MT0000881228	4.4% CBC 2027 S1/17 T1	EUR	12,500	103.50	105.99	14,000	103.10
EF27A	MT0000141227	4% EFC 2027	EUR	58,800	104.00	106.00	15,100	104.00
GC21A	MT0000171216	5.0% GLOBALCAPITAL 2021	EUR	32,100	97.00	99.73	30,000	97.00
GF21A	MT0000061250	4.9% GFC 2019-2021	EUR	17,400	102.60	0.00	0	102.61
GH27A	MT0000321225	4.5% GHM 2027	EUR	300	104.75	0.00	0	104.80
GP23A	MT0001231209	4.25% GAP 2023	EUR	25,000	103.00	104.00	42,700	104.00
HB18A	MT0000031238	5.9% HSBC 2018	EUR	4,000	100.10	102.50	10,600	100.00
HM24A	MT0000811209	5% HMV 2024	EUR	10,000	106.00	108.80	7,000	105.25
HP25A	MT0000941204	4.5% HIL 2025	EUR	178,700	105.50	105.99	2,200	105.60
IB25A	MT0000531211	4.5% IZOLA 2025	EUR	40,900	104.50	107.00	15,000	105.00
IH24A	MT0000481227	6.0% IHI 2024	EUR	20,000	107.50	109.00	12,100	107.50
IH21A	MT0000111279	5.8% IHI 2021	EUR	0	0.00	0.00	0	105.70
IH23A	MT0000111287	5.8% IHI 2023	EUR	5,000	108.50	108.90	3,000	106.06
IH25A	MT0000111295	5.75% IHI 2025	EUR	4,500	107.50	0.00	0	109.00
IH26A	MT0000111303	4% IHI Secured 2026	EUR	27,800	103.00	104.00	16,700	104.00
IH26B	MT0000111311	4% IHI Unsecured 2026	EUR	2,500	104.00	0.00	0	104.00
MB19A	MT0000551227	7.5% MED 2019 EUR	EUR	30,000	103.50	106.00	8,000	105.50
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	70,000	101.00	103.00	70,000	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	8,000	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	11,300	102.56	104.00	19,600	102.56
MM26A	MT0001241208	4.8% MMH 2026	EUR	0	0.00	105.00	2,000	103.50
MF24A	MT0000271214	5.3% MRF 2024	EUR	20,000	105.00	109.50	9,900	108.80
MI20A	MT0000371279	5.0% MIH 2020	EUR	0	0.00	106.00	16,200	103.00
MI21A	MT0000371261	6.0% MIH 2021	EUR	5,000	104.10	104.50	6,300	104.10
MS23A	MT0000311218	6.0% MDS 2020-2023 EUR SIT1	EUR	10,000	101.50	106.00	3,200	106.00
MS26A	MT0000311234	4.5% MDS 2026 EUR	EUR	50,000	103.00	0.00	0	103.00
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	102.95	104.10	3,800	104.10
PG20A	MT0000791203	5.5% PNG 2020 S1	EUR	2,000	105.95	106.00	1,100	105.95
PG22A	MT0000791211	6.0% PNG 2022 S2	EUR	5,000	109.51	114.49	2,000	109.52
SD27A	MT0001431205	4.35% SDF 2027	EUR	5,000	103.52	104.50	19,100	104.50
SF27A	MT0000071234	3.5% SFC 2027	EUR	2,500	104.14	106.00	5,200	104.14
ST27A	MT0001601203	4% STV 2027	EUR	45,400	104.00	104.40	42,000	104.45
1923A	MT0000841206	5.1% 1923 Investments plc 2024	EUR	9,700	104.05	105.00	47,300	104.05
PZ26A	MT0000121203	3.9% PZC 2026	EUR	10,000	100.05	0.00	0	100.05
TI24A	MT0000231242	5.0% TUM 2024	EUR	34,600	106.50	0.00	0	106.50
TI27A	MT0000231259	3.75% TUM 2027	EUR	9,400	104.05	0.00	0	105.00
UF23A	MT0000131228	5.3% UFC 2023	EUR	7,000	105.51	0.00	0	105.51
VH24A	MT0001401208	4.4% VDH 2024	EUR	9,000	100.00	100.05	2,000	100.05

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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	101.93
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
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	30,282	108.75	109.00	30,282	108.75
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	104.20
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	110.86
G20B	MT0000011602	4.6% MGS 2020 (II)	EUR	0	0.00	110.00	30,000	109.02
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	104.69
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	119.80	22,000	115.83
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	0	0.00	122.00	9,318	120.73
G22B	MT0000011891	4.3% MGS 2022 (II)	EUR	6,000	116.40	116.50	6,000	116.40
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	105.28
G23A	MT0000011123	5.5% MGS 2023 (I)	EUR	0	0.00	0.00	0	126.56
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	103.96
G27B	MT0000012873	7% MGS 2027 (II)	EUR	0	0.00	0.00	0	100.00
G28A	MT0000012055	4.8% MGS 2028 (I)	EUR	10,000	134.32	134.50	10,000	134.32
G28B	MT0000012139	4.5% MGS 2028 (II)	EUR	0	0.00	132.99	10,000	131.59
G29A	MT0000011958	5.1% MGS 2029 (I)	EUR	0	0.00	139.50	100,000	138.87
G29B	MT0000012535	2.3% MGS 2029 (II)	EUR	25,000	109.21	109.51	25,000	109.51
G30A	MT0000011651	5.25% MGS 2030 (I)	EUR	186,500	141.96	145.00	23,600	141.96
G31A	MT0000011883	5.2% MGS 2031 (I)	EUR	2,000	142.92	143.00	2,000	142.92
G32A	MT0000012220	4.65% MGS 2032 (I)	EUR	27,000	136.82	137.00	27,000	136.82
G32B	MT0000012337	4.45% MGS 2032 (II)	EUR	9,000	134.08	134.50	9,000	134.08
G33A	MT0000012386	4.3% MGS 2033 (I)	EUR	10,300	132.30	134.00	115,500	132.30
G34A	MT0000012451	4.1% MGS 2034 (I)	EUR	0	0.00	131.41	500,000	130.81
G35A	MT0000012865	2.2% MGS 2035 (I)	EUR	10,000	103.98	104.00	10,000	103.79
G36A	MT0000012642	2.5% MGS 2036 (I)	EUR	40,000	108.21	108.40	40,000	108.31
G39A	MT0000012774	2.1% MGS 2039 (I)	EUR	98,400	101.00	101.40	10,000	101.00
G40A	MT0000012519	3% MGS 2040 (I)	EUR	11,000	117.05	117.30	11,000	117.05
G41A	MT0000012725	2.40% 2041 (I)	EUR	41,000	106.28	106.33	41,000	105.34

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