

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
1992	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	MTL	New Issue	26-Aug-92	11,620,000	1.56	CN5
1992	MGS	MT0000010026	6% LDRS 1992	MTL	Redemption	05-Feb-92	5,500,000	100.0000	
		MT0000010398	6.75% MGS 1997	MTL	New Issue	23-Dec-92	3,000,000	100.0000	CN6
			7.25% MGS 2000 (II)	MTL	New Issue	23-Dec-92	1,000,000	100.0000	CN6
			7.75% MGS 2002 (A)	MTL	New Issue	23-Dec-92	8,000,000	100.0000	CN6
			7.75% MGS 2002 (B)	MTL	New Issue	23-Dec-92	7,200,000	100.0000	CN6
1993	Equities	MT0000030107	Mid-Med Bank plc Ordinary Shares	MTL	New Issue	20-Jan-93	18,240,000	2.20	CN1
		MT0000020116	Bank of Valletta plc Ordinary Shares	MTL	Re Issue	22-Sep-93	1,390,109	1.87	CN6
1993	MGS		7.75% MGS 2002 (C)	MTL	New Issue	13-Jan-93	5,000,000	100.0000	
		MT0000010448	6.75% MGS 1997 (II) Tranche B	MTL	New Issue	27-Jan-93	11,800,000	100.0000	
			7% MGS 2003	MTL	New Issue	01-Apr-93	28,067,000	100.0000	CN4
			6.75% MGS 1997 (II) Tranche B	MTL	Redemption	03-Apr-93	11,800,000	100.0000	
			6.75% MGS 1997	MTL	Re- Issue (Integrated)	03-Apr-93	11,800,000	100.0000	
			7.75% MGS 2002 (B)	MTL	Redemption	07-Apr-93	7,200,000	100.0000	
			7.75% MGS 2002 (C)	MTL	Redemption	07-Apr-93	5,000,000	100.0000	
			7.75% MGS 2002 (A)	MTL	Re-issue	07-Apr-93	5,000,000	100.0000	
			7.75% MGS 2002 (A)	MTL	Re-issue	07-Apr-93	7,200,000	100.0000	
		MT0000010455	7% MGS 2003 (II)	MTL	New Issue	28-Jul-93	20,833,200	100.0000	CN5
			6.35% MGS 1998	MTL	New Issue	28-Jul-93	7,966,800	100.0000	CN5
			6.25% LDRS 1993	MTL	Redemption	28-Aug-93	1,000,000	100.0000	
			6.35% MGS 1998 (II)	MTL	New Issue	29-Sep-93	1,000,000	100.0000	CN7
			<i>NB - 7.75% MGS A, B, C amalgamated in one</i>						
1994	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	MTL	Re Issue	23-Feb-94	10,080,000	2.91	CN17
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	New Issue	13-Apr-94	3,000,000	1.10	CN18
		MT0000050105	Middle Sea Insurance plc Ordinary Shares	MTL	New Issue	22-Sep-94	12,500,000	1.30	CN23
		MT0000020116	Bank of Valletta plc Ordinary Shares	MTL	Share Split	21-Dec-94	23,090,109		
		MT0000030107	Mid-Med Bank plc Ordinary Shares	MTL	Share Split	21-Dec-94	18,240,000		
1994	Corporate Bonds		6.5% Gasan Finance 1998/9 (LM)	MTL	New Issue	26-Oct-94	3,000,000	100.0000	CN25
1994	MGS	MT0000010497	6% MGS 1999	MTL	New Issue	11-May-94	10,000,000	100.0000	CN20
		MT0000010489	6.7% MGS 2004	MTL	New Issue	11-May-94	18,700,000	100.0000	CN20
			5.5% LDRS 1994	MTL	Redemption	15-Jun-94	1,000,000	100.0000	
		MT0000010059	5.4% MGS 1997 (II)	MTL	New Issue	22-Jun-94	1,000,000	100.0000	CN21
			6% LDRS 1994	MTL	Redemption	14-Jul-94	6,885,000	100.0000	
			6.25% LDRS 1993/4	MTL	Redemption	14-Jul-94	2,000,000	100.0000	
		MT0000010513	5.65% MGS 1998 (III)	MTL	New Issue	03-Aug-94	6,885,000	100.0000	CN22
			6.5% MGS 2001	MTL	New Issue	03-Aug-94	2,000,000	100.0000	CN22
			6% LDRS 1994 (II)	MTL	Redemption	20-Oct-94	40,000,000	100.0000	
1995	Equities	MT0000070228	6% Simonds Farsons Cisk plc Preference Shares 2001/03	MTL	New Issue	14-Dec-95	300,000	10.00	CN34
		MT0000070210	8.5% Simonds Farsons Cisk plc Preference Shares 1996/99	MTL	New Issue	14-Dec-95	1,200,000	1.00	CN34
		MT0000070103	Simonds Farsons Cisk plc Ordinary Shares	MTL	New Issue	14-Dec-95	24,000,000	0.64	CN34
1995	Corporate Bonds	MT0000031204	7.25% Mid-Med Sub. Unsecured Loan Stock 2005	MTL	New Issue	21-Jun-95	20,000,000	100.0000	CN30

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1995	MGS		5.65% MGS 1998 (IV)	MTL	New Issue	11-Jan-95	5,000,000	100.0000	CN27		
			6% MGS 1999 (II)	MTL	New Issue	11-Jan-95	15,000,000	100.0000	CN27		
			MT0000010554	6.5% MGS 2001(II)	MTL	New Issue	11-Jan-95	10,000,000	100.0000	CN27	
			MT0000010562	7% MGS 2006	MTL	New Issue	11-Jan-95	10,000,000	100.0000	CN27	
			MT0000010570	6% MGS 1998 (V)	MTL	New Issue	02-Aug-95	10,000,000	100.0000	CN31	
			MT0000010588	6.5% MGS 2000 (III)	MTL	New Issue	02-Aug-95	10,000,000	100.0000	CN31	
			MT0000010596	6.9% MGS 2002 (II)	MTL	New Issue	02-Aug-95	10,000,000	100.0000	CN31	
				6 % LDRS 1995	MTL	Redemption	03-Oct-95	7,500,000	100.0000		
				6.25 LDRS 1995 (II)	MTL	Redemption	03-Oct-95	4,500,000	100.0000		
				3% LDRS 1995 (III)	MTL	Redemption	03-Oct-95	700,000	100.0000		
				6.5 % LDRS 1995 (IV)	MTL	Redemption	03-Oct-95	1,000,000	100.0000		
				4.2% LDRS 1995 (VI)	MTL	Redemption	03-Oct-95	5,000,000	100.0000		
				5.5 % LDRS 1995 (VII)	MTL	Redemption	03-Oct-95	4,000,000	100.0000		
				5.5 % LDRS 1995 (VIII)	MTL	Redemption	03-Oct-95	4,000,000	100.0000		
				6.25 LDRS 1995 (IX)	MTL	Redemption	03-Oct-95	10,000,000	100.0000		
				6% MGS 1998 (VI)	MTL	New Issue	11-Oct-95	17,600,000	100.0000	CN32	
				6.5% MGS 2000 (IV)	MTL	New Issue	11-Oct-95	10,500,000	100.0000	CN32	
				6.9% MGS 2002 (III)	MTL	New Issue	11-Oct-95	12,500,000	100.0000	CN32	
		1996	MGS		6.5% LDRS 1996/97	MTL	Redemption	21-May-96	1,000,000	100.0000	
					6.5% LDRS 1996/97 (II)	MTL	Redemption	21-May-96	1,000,000	100.0000	
	6.5% LDRS 1996/97 (III)			MTL	Redemption	21-May-96	1,500,000	100.0000			
	6.5% LDRS 1996/97 (IV)			MTL	Redemption	21-May-96	1,500,000	100.0000			
	6.5% LDRS 1996/97 (V)			MTL	Redemption	21-May-96	3,000,000	100.0000			
	6.5% LDRS 1996/97 (VI)			MTL	Redemption	21-May-96	2,500,000	100.0000			
				6.3% MGS 1999 (III)	MTL	New Issue	22-May-96	9,000,000	100.0000	CN37	
				6.75% MGS 2001 (III)	MTL	New Issue	22-May-96	9,000,000	100.0000	CN37	
	MT0000010653			7.25% MGS 2006 (II)	MTL	New Issue	22-May-96	19,250,000	100.0000	CN37	
	MT0000010695			7% MGS 2006 (IV)	MTL	New Issue	14-Aug-96	167,127	100.0000	CN39	
				6.3% MGS 1999 (IV)	MTL	New Issue	21-Aug-96	7,500,000	100.0000	CN40	
				6.75% MGS 2001 (IV)	MTL	New Issue	21-Aug-96	7,500,000	100.0000	CN40	
	MT0000010687			7.25% MGS 2006 (III)	MTL	New Issue	21-Aug-96	15,000,000	100.0000	CN40	
				6.3% MGS 1999 (V)	MTL	New Issue	23-Oct-96	5,250,000	100.0000	CN42	
	MT0000010711			7.5% MGS 2011	MTL	New Issue	23-Oct-96	15,000,000	100.0000	CN42	
1997	Equities			MT0000080102	Suncrest Hotels plc Ordinary Shares	MTL	New issue	09-Apr-97	10,000,000	0.75	CN45
1997	Corporate Bonds	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	New Issue	16-Apr-97	3,000,000	100.0000	CN45		
1997	MGS	R42	6.75% MGS 1997	MTL	Redemption	28-May-97	14,800,000	100.0000			
		MT0000010729	6.75% MGS 2000 (V)	MTL	New Issue	11-Jun-97	30,000,000	100.0000	CN48		
		MT0000010737	7.25% MGS 2005	MTL	New Issue	11-Jun-97	23,500,000	100.0000	CN48		
		MT0000010745	7.8% MGS 2012	MTL	New Issue	11-Jun-97	34,500,000	100.0000	CN48		
			5.4% MGS 1997 (II)	MTL	Redemption	15-Jun-97	1,000,000	100.0000			
			4.5% MGS 1996/8	MTL	Redemption	21-Oct-97	1,000,000	100.0000			
			4.5% MGS 1996/8 (II)	MTL	Redemption	21-Oct-97	1,000,000	100.0000			
			4.5% MGS 1996/8 (III)	MTL	Redemption	21-Oct-97	500,000	100.0000			
			4.5% MGS 1996/8 (IV)	MTL	Redemption	21-Oct-97	1,000,000	100.0000			
			4.5% MGS 1996/8 (V)	MTL	Redemption	21-Oct-97	1,000,000	100.0000			
			4.5% MGS 1996/8 (VI)	MTL	Redemption	21-Oct-97	700,000	100.0000			
				6.65% MGS 2000 (VI)	MTL	New Issue	12-Nov-97	17,500,000	100.0000	CN56	
				6.9% MGS 2002 (IV)	MTL	New Issue	12-Nov-97	23,750,000	100.0000	CN56	
			MT0000010778	7.35% MGS 2007	MTL	New Issue	12-Nov-97	24,750,000	100.0000	CN56	
			MT0000010786	7.8% MGS 2013	MTL	New Issue	12-Nov-97	34,250,000	100.0000	CN56	
		1998	Equities	MT0000090101	Maltacom plc Ordinary Shares	MTL	New issue	22-Jun-98	101,310,488	0.90	CN63
				MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Bonus Issue Scrip	30-Dec-98	59,976		CN81

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1998	MGS	MT0000010570 MT0000010794	6% MGS 1998 (V)	MTL	Redemption	09-Jun-98	10,000,000	100.0000			
			7.2% MGS 2008	MTL	New Issue	19-Jun-98	10,000,000	100.0000	CN62		
			5.65% MGS 1998 (III)	MTL	Redemption	27-Jul-98	6,885,000	100.0000			
				MT0000010810 MT0000010828	6.35% MGS 1998 (II)	MTL	Redemption	27-Jul-98	1,000,000	100.0000	
					6.35% MGS 1998	MTL	Redemption	27-Jul-98	7,966,800	100.0000	
					6% MGS 1998 (VI)	MTL	Redemption	27-Jul-98	17,600,000	100.0000	
				MT0000010810 MT0000010828	5.65% MGS 1998 (IV)	MTL	Redemption	27-Jul-98	5,000,000	100.0000	
					6.8% MGS 2004 (II)	MTL	New Issue	03-Aug-98	25,851,800	100.0000	CN68
					7.2% MGS 2008 (II)	MTL	New Issue	03-Aug-98	30,000,000	100.0000	CN68
					7.8% MGS 2018	MTL	New Issue	03-Aug-98	70,000,000	100.0000	CN68
					6.15% MGS 2001 (V)A	MTL	New Issue	12-Oct-98	17,600,000	100.0000	CN70
					6.15% MGS 2001 (V)B	MTL	New Issue	26-Nov-98	5,000,000	100.0000	CN73
1999	Equities	MT0000030107 MT0000030107 MT0000040106 MT0000070210	Mid-Med Bank plc Ordinary Shares	MTL	Delisting	01-Jun-99	(36,480,000)	2.90			
			HSBC Bank Malta plc Ordinary Shares	MTL	New Issue	01-Jun-99	36,480,000	2.90			
			Lombard Bank Malta plc Ordinary Shares	MTL	Bonus Issue Scrip	28-Dec-99	40,806	0.50	CN112		
			8.5% Simonds Farsons Cisk plc Preference Shares 1996/99	MTL	Redemption	31-Dec-99	1,200,000	1.00			
1999	Corporate Bonds		6.5% Gasan Finance 1998/9 (LM)	MTL	Redemption	03-May-99	3,000,000	100.0000			
			6.15% Gasan Fin. 2003/4 (LM)	MTL	New Issue	17-May-99	3,500,000	100.0000	CN87		
			6.5% Gasan Finance 2006/9 (LM)	MTL	New Issue	17-May-99	3,500,000	100.0000	CN87		
			6.7% Corinthia Finance Bonds 2009 (LM)	MTL	New Issue	21-Oct-99	10,000,000	100.0000	CN100		
			7.25% MMB Sub. Unsecured Loan Stock 2005	MTL	Delisting	30-Nov-99	20,000,000	100.0000			
			7.25% HSBC Loan Stock 2005	MTL	New Issue	01-Dec-99	20,000,000	100.0000			
1999	MGS	MT0000010851 MT0000010497	5.9% MGS 2007 (II)	MTL	New Issue	04-May-99	10,000,000	100.0000	CN84		
			6% MGS 1999	MTL	Redemption	10-May-99	10,000,000	100.0000			
			6.15% MGS 2001 (V)	MTL	Re Issue	19-May-99	5,000,000	100.0000			
		MT0000010869	6.15% MGS 2001 (V)B	MTL	Redemption	19-May-99	5,000,000	100.0000			
			7% MGS 2009	MTL	New Issue	16-Aug-99	64,500	100.0000	CN94		
			6.3% MGS 1999 (V)	MTL	Redemption	16-Aug-99	5,250,000	100.0000			
			5.6% MGS 2005 (II) A	MTL	New Issue	16-Aug-99	16,500,000	100.0000	CN94		
			6.3 % MGS 1999 (III)	MTL	Redemption	17-Aug-99	9,000,000	100.0000			
		MT0000010901	6.3 % MGS 1999 (IV)	MTL	Redemption	18-Aug-99	7,500,000	100.0000			
			6.6% MGS 2019	MTL	New Issue	20-Sep-99	44,000,000	100.0000	CN96		
			5.6% MGS 2005 (II) B	MTL	New Issue	20-Sep-99	15,000,000	100.0000	CN96		
		MT0000010893	5.9% MGS 2009 (II)	MTL	New Issue	20-Sep-99	25,000,000	100.0000	CN96		
			6% MGS 1999 (II)	MTL	Redemption	18-Nov-99	15,000,000	100.0000			
		MT0000010919	5.9% MGS 2010	MTL	New Issue	28-Dec-99	15,000,000	100.0000	CN107		
		2000	Equities	MT0000040106 MT0000110107 MT0000120106 MT0000110107 ACL MT0000150103	Lombard Bank Malta plc Ordinary Shares	MTL	Rights Issue	10-Apr-00	763,833	3.98	CN115
International Hotel Investments plc Ordinary Shares	MTL				New Issue	02-Jun-00	34,810,000	1.00	CN116		
Plaza Centres plc Ordinary Shares	MTL				New Issue	06-Jun-00	9,414,000	0.88	CN119		
International Hotel Investments plc Ordinary Shares	MTL				New Issue	24-Oct-00	5,190,000	1.00	CN134		
Datatrak Holdings plc Ordinary Shares	MTL				New Issue	27-Nov-00	15,949,500	1.00	CN137		
2000	Corporate Bonds		6.15% BOV 2010 (LM)	MTL	New Issue	30-Mar-00	19,990,600	100.0000	CN113		
			5% Int. Hotel Invest. 2010 (LM)	MTL	New Issue	02-Jun-00	5,000,000	100.0000	CN116		
			8% BOV 2010 (US\$) *	MTL	New Issue	09-Oct-00	36,543,500	100.0000	CN128		
			6.75% United Finance Bonds 2008 (LM)	MTL	New Issue	09-Oct-00	4,000,000	100.0000	CN127		
			Malta Govt Privatisation plc Bonds 2005 (LM)	MTL	New Issue	11-Dec-00	10,000,000	100.0000	CN138		
			6.7% Eden Finance Bonds 2010 (LM)	MTL	New Issue	15-Dec-00	10,000,000	100.0000	CN141		

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2000	MGS		7% LDRS 2000/1	MTL	Redemption	09-Jun-00	1,500,000	100.0000		
			7% LDRS 2000/1 (IV)	MTL	Redemption	09-Jun-00	1,000,000	100.0000		
			7% LDRS 2000/1 (III)	MTL	Redemption	09-Jun-00	1,000,000	100.0000		
			7% LDRS 2000/1 (V)	MTL	Redemption	09-Jun-00	2,000,000	100.0000		
			7% LDRS 2000/1 (VI)	MTL	Redemption	09-Jun-00	1,000,000	100.0000		
			7% LDRS 2000/1 (II)	MTL	Redemption	09-Jun-00	1,000,000	100.0000		
			6.75% MGS 2000	MTL	Redemption	10-Jun-00	10,000,000	100.0000		
			MT0000010729	6.75% MGS 2000 (V)	MTL	Redemption	10-Jun-00	30,000,000	100.0000	
			MT0000010588	6.5% MGS 2000 (III)	MTL	Redemption	10-Jun-00	10,000,000	100.0000	
			MT0000010398	7.25% MGS 2000 (II)	MTL	Redemption	10-Jun-00	1,000,000	100.0000	
				5.6% MGS 2007 (III)	MTL	New Issue	06-Jul-00	10,000,000	100.0000	CN121
			MT0000010927	5.75% MGS 2010 (II)	MTL	New Issue	06-Jul-00	18,500,000	100.0000	CN121
				6.1% MGS 2015	MTL	New Issue	06-Jul-00	30,000,000	100.0000	CN121
			MT0000010950	7% MGS 2010 (III)	MTL	New Issue	26-Sep-00	544,900	100.0000	CN123
				6.5% MGS 2000 (IV)	MTL	Redemption	29-Sep-00	10,500,000	100.0000	
				6.65% MGS 2000 (VI)	MTL	Redemption	29-Sep-00	17,500,000	100.0000	
				5.6% MGS 2005 (II) A	MTL	Re Issue	13-Oct-00	15,000,000	100.0000	
				5.6% MGS 2005 (II) B	MTL	Redemption	13-Oct-00	15,000,000	100.0000	
			MT0000010968	5.9% MGS 2009 (III)	MTL	New Issue	16-Oct-00	17,500,000	100.0000	CN133
			MT0000010976	6.6% MGS 2014	MTL	New Issue	16-Oct-00	10,500,000	100.0000	CN133
2001	Equities	MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Scrip Dividend Issue	25-Jan-01	40,436	0.50	CN143	
		MT0000170101	GloBAI Financial Services plc Ordinary Shares	MTL	New Issue	06-Mar-01	35,000,000	0.42	CN144	
		MT0000180100	FIM Bank Plc Ordinary Shares	USD	New Issue	22-Jun-01	46,000,000	0.50	CN150	
2001	Corporate Bonds	MT0000191206	6.5% Cc Car Parks plc Bonds 2006	MTL	New Issue	01-Oct-01	1,500,000	100.0000	CN156	
2001	MGS	MT0000010984	6.65% MGS 2016	MTL	New Issue	16-Apr-01	30,000,000	100.0000	CN146	
		MT0000010224	3% LDRS 2001	MTL	Redemption	24-May-01	1,000,000	100.0000		
		MT0000010299	3% LDRS 2001(II)	MTL	Redemption	24-May-01	700,000	100.0000		
		MT0000010323	3% LDRS 2001(III)	MTL	Redemption	24-May-01	2,000,000	100.0000		
		MT0000010364	3% LDRS 2001(IV)	MTL	Redemption	24-May-01	7,500,000	100.0000		
			6.45% MGS 2014 (II)	MTL	New Issue	08-Jun-01	30,000,000	100.0000	CN149	
		MT0000010513	6.5% MGS 2001	MTL	Redemption	15-Jul-01	9,000,000	100.0000		
			6.75% MGS 2001 (III)	MTL	Redemption	01-Aug-01	9,000,000	100.0000		
			6.75% MGS 2001 (IV)	MTL	Redemption	01-Aug-01	7,500,000	100.0000		
		MT0000011008	6.25% MGS 2011 (II)	MTL	New Issue	10-Aug-01	40,000,000	100.0000	CN153	
		MT0000010554	6.5% MGS 2001(II)	MTL	Redemption	19-Nov-01	10,000,000	100.0000		
			6.15% MGS 2001 (V)	MTL	Redemption	19-Nov-01	22,600,000	100.0000		
		MT0000011024	5.9% MGS 2009 (III) Fungibility Issue	MTL	New Issue	05-Dec-01	27,800,000	100.0000	CN161	
		MT0000011016	6.35% MGS 2013 (II)	MTL	New Issue	05-Dec-01	26,000,000	100.0000	CN161	
2002	Equities	MT0000110107	International Hotel Investments plc Ordinary Shares	MTL	Rights Issue	10-Jan-02	6,582,793	1.00	CN164	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Scrip Dividend Issue	11-Jan-02	54,414	0.50	CN165	
		MT0000110107	International Hotel Investments plc Ordinary Shares	MTL	Rights Issue	11-Jun-02	1,417,207	1.00	CN184	
		MT0000070228	6% Simonds Farsons Cisk plc Preference Shares 2001/03	MTL	Redemption	31-Oct-02	300,000	10.00		
		MT0000070103	Simonds Farsons Cisk plc Ordinary Shares	MTL	Rights Issue	05-Nov-02	1,714,286	0.60	CN201	
		MT0000250101	Malta International Airport Ordinary A Shares	MTL	New Issue	16-Dec-02	40,589,995	0.73	CN205	
			6.5% Corinthia Fin. plc 2010 (EUR)	EUR	New Issue	17-Apr-02	14,273,700	100.0000	CN178	
			6.75% Corinthia Finance Bonds 2012	MTL	New Issue	17-Apr-02	6,289,900	100.0000	CN178	
2002	Corporate Bonds	ACL	7.5% Hotel San Antonio plc 2012		New Issue	23-May-02	2,500,000	100.0000	CN181	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	06-Jun-02	7,500	100.0000		
		ACL	6.7% Mizzi Organisation Finance plc 2009/12		New Issue	10-Jun-02	10,000,000	100.0000	CN183	
		ACL	8% Bay Street Finance plc 2012		New Issue	25-Jun-02	3,263,800	100.0000	CN186	
			6.7% Tumas Investment plc Bonds 2010/12		New Issue	02-Aug-02	7,000,000	100.0000	CN190	
		MT0000231218	6.7% Tumas Investments plc Secured Notes 2006		New Issue	30-Oct-02	4,200,000	100.0000	CN199	
		MT0000071200	6.25% Simonds Farsons Cisk plc Bonds 2006/08	MTL	New Issue	04-Nov-02	2,000,000	100.0000	CN200	
		MT0000071218	6.6% Simonds Farsons Cisk plc Bonds 2010/12	MTL	New Issue	04-Nov-02	4,000,000	100.0000	CN200	
			6.5% Care Malta Finance Plc 2008/12		New Issue	07-Nov-02	3,800,000	100.0000	CN202	
			Malta Govt Privatisation plc Bonds 2005 (LM)		Deduction	16-Dec-02	2,727,600	100.0000		
		ACL	7% Big Bon Finance plc Bonds 2010/12		New Issue	20-Dec-02	3,000,000	100.0000	CN206	

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2002	MGS	MT0000011032	7% MGS 2011 (III)		New Issue	24-Jan-02	125,000	100.0000	CN166		
		MT0000011024	5.9% MGS 2009 (III) Fungibility Issue		Redemption	30-Mar-02	27,800,000	100.0000			
			5.9% MGS 2009 (III)		Re- Issue (Integrated)	31-Mar-02	27,800,000	100.0000			
		MT0000010406	7.75% MGS 2002		Redemption	05-Apr-02	20,200,000	100.0000			
		MT0000011040	5.9% MGS 2015 (II)		New Issue	19-Apr-02	20,200,000	100.0000	CN179		
		MT0000010596	6.9% MGS 2002 (II)		Redemption	10-Jun-02	10,000,000	100.0000			
			5.6% MGS 2007 (III)		New Issue	19-Jun-02	10,000,000	100.0000	CN185		
		MT0000011065	7% MGS 2012 (II)		New Issue	26-Jul-02	176,200	100.0000	CN189		
			6.9% MGS 2002 (III)		Redemption	30-Sep-02	12,500,000	100.0000			
			6.9% MGS 2002 (IV)		Redemption	30-Sep-02	23,750,000	100.0000			
			5.6% MGS 2007 (III) Fungibility Issue		New Issue	04-Oct-02	15,250,000	100.0000	CN196		
		MT0000011081	5.7% MGS 2012 (III)		New Issue	04-Oct-02	21,000,000	100.0000	CN196		
			5.6% MGS 2007 (III) Fungibility Issue		Redemption	10-Dec-02	15,250,000	100.0000			
			5.6% MGS 2007 (III)		Re- Issue (Integrated)	10-Dec-02	15,250,000	100.0000			
		2003	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	MTL	Bonus Issue	09-Jan-03	9,236,223		CN208
				MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Scrip Dividend Issue	10-Jan-03	56,738		CN209
				MT0000170101	GloBAI Financial Services plc Ordinary Shares	MTL	New Issue	30-Apr-03	31,037,736	0.20	CN217
MT0000170101	GloBAI Financial Services plc Ordinary Shares			MTL	Consolidation on a 1:5 basis	11-Aug-03	(52,830,188)	-	CA GFM45		
MT0000040106	Lombard Bank Malta plc Ordinary Shares			MTL	Scrip Dividend Issue	10-Nov-03	35,693		CN234		
MT0000180100	First International Merchant Bank plc			USD	Share Option Scheme	12-Nov-03	4,500	0.0000	CN236		
MT0000110107	International Hotel Investments plc Ordinary Shares			EUR	Re-Issue (Conversion to EUR)	10-Dec-03	71,053,489	-	CN242		
MT0000180100	First International Merchant Bank plc			USD	Rights Issue	31-Dec-03	20,001,957	0.7500	CN245		
Close-ended Investment Scheme	MT0000290107			San Tumas Shareholdings plc		New Issue	16-Dec-03	1,665,176	0.8290	CN243	
Corporate Bonds	MT0000111220			6.3% International Hotel Investments Plc Bonds 2013	EUR	New Issue	19-Feb-03	6,017,500	100.0000	CN212	
	MT0000111238		6.2%-6.8% International Hotel Investments Plc Euro Bds 2013	EUR	New Issue	19-Feb-03	8,058,000	100.0000	CN212		
	MT0000271206		5.75% Mariner Finance plc Euro Bonds 2008/2010	EUR	New Issue	14-Jul-03	13,000,000	100.0000	CN223		
			6.4% Gasan Finance Company plc Bonds 2008/11		New Issue	11-Nov-03	5,000,000	100.0000	CN235		
			6% Dolmen Properties plc Secured Bonds 2010/13		New Issue	17-Nov-03	4,700,000	100.0000	CN237		
			6.15% Gasan Finance 2003/4		Delisting	17-Dec-03	3,500,000	100.0000			
MGS	MT0000011099		7% MGS 2003		Delisting	21-Feb-03	28,067,000	100.0000			
			5.4% MGS 2010 (IV)		New Issue	03-Mar-03	35,000,000	100.0000	CN215		
		5.9% MGS 2015 (II) Fungibility Issue		New Issue	03-Mar-03	20,000,000	100.0000	CN215			
		5.9% MGS 2015 (II) Fungibility Issue		Delisting	09-Apr-03	20,000,000	100.0000				
		5.9% MGS 2015 (II)		Re- Issue (Integrated)	09-Apr-03	20,000,000	100.0000				
	MT0000011115	7% MGS 2003 (II)		Delisting	04-Jul-03	20,833,200	100.0000				
	MT0000011123	5.1% MGS 2014 (III)		New Issue	21-Jul-03	30,000,000	100.0000	CN224			
	MT0000011131	5.5% MGS 2023		New Issue	21-Jul-03	33,833,200	100.0000	CN224			
	MT0000011131	7% Malta Government Stock 2013 (III)		New Issue	12-Sep-03	66,700	100.0000	CN227			
	MT0000011149	4.8% MGS 2016 (II)		New Issue	02-Dec-03	30,000,000	100.0000	CN239			
2004	Equities	MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Scrip Dividend Issue	21-Apr-04	61,363	3.71	CN256		
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	02-Dec-04	4,174	-	CN277		
Corporate Bonds	MT0000301201	3.8% European Investment Bank Bonds 2009	EUR	New Issue	25-Mar-04	10,000,000	100.0000	CN255			
	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	24-Sep-04	2,000	100.0000				
	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	13-Oct-04	1,000	100.0000				
	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	03-Nov-04	5,000	100.0000				
		6.5% Gasan Finance 2006/9 (LM)		Deduction	23-Dec-04	4,300	100.0000				
		6.5% Gasan Finance 2006/9 (LM)		Deduction	31-Dec-04	3,500	100.0000				

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	MGS	MT0000010489	6.7% MGS 2004		Redemption	23-Apr-04	18,700,000	100.0000	
			4.8% MGS 2016 (II) Fungibility Issue		New Issue	03-Jun-04	25,000,000	100.0000	CN262
		MT0000011164	5% MGS 2021		New Issue	03-Jun-04	40,000,000	100.0000	CN262
			6.8% MGS 2004 (II)		Redemption	15-Jul-04	25,851,800	100.0000	
		MT0000011206	7% MGS 2014 (IV)		New Issue	06-Aug-04	1,718,800	100.0000	CN267
			5.4% MGS 2010 (IV) Fungibility Issue		New Issue	24-Aug-04	13,000,000	100.0000	CN268
			5.1% MGS 2014 (III) Fungibility Issue		New Issue	24-Aug-04	17,000,000	100.0000	CN268
		MT0000011172	5.1% MGS 2022		New Issue	24-Aug-04	20,000,000	100.0000	CN268
			5.1% MGS 2022 Fungibility Issue		New Issue	24-Nov-04	10,500,000	100.0000	CN272
			5.9% MGS 2009 (III) Fungibility Issue Tranche B		New Issue	24-Nov-04	19,000,000	100.0000	CN272
			4.8% MGS 2016 (II) Fungibility Issue		Redemption	26-Nov-04	25,000,000	100.0000	
			4.8% MGS 2016 (II)		Re- Issue (Integrated)	26-Nov-04	25,000,000	100.0000	
2005	Equities	MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	New Issue	18-Jan-05	10,000,000	-	CN282
		MT0000030107	Hsbc Bank Malta Ordinary Shares	MTL	Share Split	01-Apr-05	36,480,000	-	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Scrip Dividend Issue	08-Apr-05	92,101	-	CN289
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	New Issue	26-Apr-05	10,000,000	-	CN290
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	03-Oct-05	5,218	-	CN299
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	01-Nov-05	3,250	-	CN300
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	22-Nov-05	23,524	-	CN302
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	30-Nov-05	5,107,930	-	CN303
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	09-Dec-05	18,936	-	CN306
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	14-Dec-05	4,250	-	CN307
	Corporate Bonds	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	04-Feb-05	3,500	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	05-Feb-05	5,000	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	07-Feb-05	8,600	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	31-May-05	2,000	-	
			7.25% HSBC Loan Stock 2005	MTL	Redemption	15-Jun-05	20,000,000	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	06-Jul-05	3,000	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	07-Jul-05	2,200	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	01-Aug-05	12,500	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	04-Aug-05	1,800	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	03-Oct-05	10,000	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	07-Nov-05	15,500	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	10-Nov-05	2,000	-	
			Malta Govt Privatisation plc Bonds 2005 (LM)	MTL	Redemption	14-Nov-05	7,272,400	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	28-Nov-05	2,100	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	07-Dec-05	3,600	-	

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	MGS		5.1% MGS 2014 (III) Fungibility Issue	MTL	Redemption	06-Jan-05	17,000,000	100.0000	
			5.1% MGS 2014 (III)	MTL	Re- Issue (Integrated)	06-Jan-05	17,000,000	100.0000	
			5.1% MGS 2022 Fungibility Issue	MTL	Redemption	16-Feb-05	10,500,000	100.0000	
		MT000001172	5.1% MGS 2022	MTL	Re- Issue (Integrated)	16-Feb-05	10,500,000	100.0000	
			5.4% MGS 2010 (IV) Fungibility Issue	MTL	Redemption	21-Feb-05	13,000,000	100.0000	
			5.4% MGS 2010 (IV)	MTL	Re- Issue (Integrated)	21-Feb-05	13,000,000	100.0000	
			5% MGS 2021 Fungibility Issue	MTL	New Issue	30-Mar-05	20,000,000	100.0000	CN288
			5.7% MGS 2012 (III) Fungibility Issue	MTL	New Issue	30-Mar-05	20,000,000	100.0000	CN288
			5.9% MGS 2009 (III) Fungibility Issue Tranche B	MTL	Redemption	30-Mar-05	19,000,000	100.0000	
			5.9% MGS 2009 (III)	MTL	Re- Issue (Integrated)	30-Mar-05	19,000,000	100.0000	
		MT0000010737	7.25% MGS 2005	MTL	Redemption	24-May-05	23,500,000	100.0000	
			5% MGS 2021 Fungibility Issue Tranche B	MTL	New Issue	26-May-05	25,000,000	100.0000	CN292
			5.7% MGS 2012 (III) Fungibility Issue Tranche B	MTL	New Issue	26-May-05	35,000,000	100.0000	CN292
		MT0000011271	7% MGS 2015 (III)	MTL	New Issue	08-Jul-05	291,400	100.0000	CN295
			5.6% MGS 2005 (II)	MTL	Redemption	01-Aug-05	31,500,000	100.0000	
			5.7% MGS 2012 (III) Fungibility Issue Tranche C	MTL	New Issue	05-Aug-05	40,000,000	109.7000	CN297
			5% MGS 2021 Fungibility Issue Tranche C	MTL	New Issue	05-Aug-05	25,000,000	102.0000	CN297
			5% MGS 2021 Fungibility Issue	MTL	Redemption	08-Aug-05	20,000,000	100.0000	
		MT0000011164	5% MGS 2021	MTL	Re- Issue (Integrated)	08-Aug-05	20,000,000	100.0000	
			5% MGS 2021 Fungibility Issue Tranche B	MTL	Redemption	08-Aug-05	25,000,000	100.0000	
		MT0000011164	5% MGS 2021	MTL	Re- Issue (Integrated)	08-Aug-05	25,000,000	100.0000	
			5.7% MGS 2012 (III) Fungibility Issue	MTL	Redemption	30-Sep-05	20,000,000	100.0000	
			5.7% MGS 2012 (III)	MTL	Re- Issue (Integrated)	30-Sep-05	20,000,000	100.0000	
			5.7% MGS 2012 (III) Fungibility Issue Tranche B	MTL	Redemption	30-Sep-05	35,000,000	100.0000	
		MT0000011081	5.7% MGS 2012 (III)	MTL	Re- Issue (Integrated)	30-Sep-05	35,000,000	100.0000	
			5.7% MGS 2012 (III) Fungibility Issue Tranche C	MTL	Redemption	30-Sep-05	40,000,000	100.0000	
			5.7% MGS 2012 (III)	MTL	Re- Issue (Integrated)	30-Sep-05	40,000,000	100.0000	
		MT0000011305	7% MGS 2015 (IV)	MTL	New Issue	30-Nov-05	345,400	100.0000	CN304
2006	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	MTL	Bonus Issue	18-Jan-06	55,416,441	-	CN308
		MT0000180100	First International Merchant Bank plc	USD	Re-Issue	24-Feb-06	189,057	-	CN311
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	03-Mar-06	8,000	-	CN312
		MT0000180100	First International Merchant Bank plc	USD	Re-Issue	27-Mar-06	18,947	-	CN313
		MT0000180100	First International Merchant Bank plc	USD	Scrip Dividend	12-Apr-06	452,737	-	CN316
		MT0000180100	First International Merchant Bank plc	USD	Bonus Issue	12-Apr-06	14,272,596	-	CN316
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	13-Apr-06	15,000	-	CN317
		MT0000030107	Hsbc Bank Malta Ordinary Shares	MTL	Bonus Issue	18-Apr-06	218,880,000	-	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Share Split	12-May-06	4,205,360	-	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Scrip Dividend	12-May-06	123,622	-	CN319
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	08-Jun-06	9,000	-	CN323
		MT0000050105	Middle Sea Insurance plc Ordinary Shares	MTL	Share Split	28-Jun-06	12,500,000	-	
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	17-Jul-06	1,972,995	-	CN326
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	07-Aug-06	2,000,000	-	CN328
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	05-Sep-06	2,500,000	-	CN329
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	11-Sep-06	12,000	-	CN330
		MT0000310103	Medserv plc Ordinary Shares	MTL	New Issue	23-Oct-06	10,000,000	1.30	CN332
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	02-Nov-06	15,000,000	1.00	CN333
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	17-Nov-06	575,000	1.00	CN334
		MT0000180100	First International Merchant Bank plc	USD	Re-Issue	07-Dec-06	1,800	-	CN336
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	12-Dec-06	1,000,000	1.00	CN337
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	14-Dec-06	3,803	-	CN338
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	14-Dec-06	12,000	-	CN339

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	Corporate Bonds	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	02-Mar-06	25,000	-	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Deduction	03-Mar-06	2,400	-	
			6.7% Corinthia Finance Bonds 2009 (LM)	MTL	Deduction	23-Mar-06	1,552,300	-	
			6.5% IHI Euro Bonds 2012/14	EUR	New Issue	27-Mar-06	12,500,000	100.0000	CN314
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	17-Apr-06	1,000	100.0000	
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	28-Apr-06	2,500	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	10-May-06	25,000	-	
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	10-May-06	11,300	-	
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	01-Jun-06	38,000	-	
			5.6% Global Fin. Serv. Group plc Bonds 2014/16	EUR	New Issue	02-Jun-06	17,000,000	100.0000	CN321
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	05-Jul-06	5,900	100.0000	
			6.5% Gasan Finance 2006/9 (LM)	MTL	Redemption	21-Jul-06	3,469,500	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	02-Aug-06	23,700	-	
		MT0000191206	6.5% Cc Car Parks plc Bonds 2006	MTL	Redemption	20-Sep-06	1,500,000	-	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	03-Oct-06	3,000	-	
		MT0000231218	6.7% Tumas Investments plc Secured Notes 2006	MTL	Redemption	31-Oct-06	4,200,000	-	
		MT0000071200	6.25% Simonds Farsons Cisk plc Bonds 2006/08	MTL	Redemption	02-Nov-06	2,000,000	-	
	MGS		5% MGS 2021 Fungibility Issue Tranche C	MTL	Redemption	08-Feb-06	25,000,000	100.0000	
			5% MGS 2021	MTL	Re- Issue (Integrated)	08-Feb-06	25,000,000	100.0000	
			4.8% MGS 2016 (II) Fungibility Issue Tranche B	MTL	New Issue	29-Mar-06	25,000,000	100.0000	CN315
			4.8% MGS 2016 (II) Fungibility Issue Tranche B	MTL	Redemption	26-May-06	25,000,000	100.0000	
			4.8% MGS 2016 (II)	MTL	Re- Issue (Integrated)	26-May-06	25,000,000	100.0000	
		MT0000010695	7% MGS 2006 (IV)	MTL	Redemption	30-Jun-06	167,127	100.0000	
		MT0000011321	7% MGS 2016 (III)	MTL	New Issue	30-Jun-06	1,455,600	100.0000	CN325
			7.25% MGS 2006 (II)	MTL	Redemption	01-Aug-06	19,250,000	100.0000	
			7.25% MGS 2006 (III)	MTL	Redemption	01-Aug-06	15,000,000	100.0000	
			5.1% MGS 2014 (III) Fungibility Issue Tranche B	MTL	New Issue	04-Aug-06	19,250,000	105.5000	CN327
		MT0000010562	7% MGS 2006	MTL	Redemption	19-Nov-06	10,000,000	100.0000	
2007	Equities	MT0000320102	Grand Harbour Marina plc Ordinary Shares	MTL	New Issue	01-Mar-07	10,000,000	0.70	CN348
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	18-Apr-07	4,750	-	CN354
		MT0000180100	First International Merchant Bank plc	USD	Scrip Dividend	24-Apr-07	735,210	-	CN356
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	27-Apr-07	24,000	-	CN358
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	04-May-07	23,294	-	CN359
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	MTL	Re-Issue	04-May-07	94,386	-	CN360
		MT0000080102	Suncrest Hotels plc Ordinary Shares	MTL	Delisting	04-May-07	10,000,000	-	CN361
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	11-May-07	18,735	-	CN364
		MT0000180100	First International Merchant Bank plc	USD	Re-Issue	22-May-07	29,200	-	CN366
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	29-May-07	13,976	1.00	CN369
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Bonus Issue	04-Jun-07	4,961,223	1.00	CN371
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	04-Jun-07	192,000,000	1.00	CN372
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Re-Issue	06-Sep-07	178,000,000	1.00	CN393
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	New Issue	24-Sep-07	7,500,000	0.67	CN396
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	16-Oct-07	18,000	-	CN401
		MT0000180100	First International Merchant Bank plc	USD	Rights Issue	03-Dec-07	19,880,160	1.1000	CN414
		MT0000180100	First International Merchant Bank plc	USD	Rights Issue	06-Dec-07	3,014,539	-	CN 415
		MT0000180100	First International Merchant Bank plc	USD	Share Option Scheme	11-Dec-07	632	0.5000	CN419

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
	Corporate Bonds	MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	05-Jan-07	1,665,900	100.0000	
			6.7% AX Investment Bonds 2014/16	MTL	New Issue	05-Jan-07	5,000,000	100.0000	CN341
			4% AX Investment Bonds 2013	MTL	New Issue	05-Jan-07	928,000	100.0000	CN341
		MT0000031220	4.6% HSBC Bank Malta p.l.c. Euro Bonds 2017	EUR	New Issue	02-Feb-07	21,506,900	100.0000	CN346
			4.6% HSBC Bank Malta p.l.c. MTL Bonds 2017	MTL	New Issue	02-Feb-07	15,766,600	100.0000	CN346
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	06-Feb-07	32,000	100.0000	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Deduction	21-Feb-07	3,000	100.0000	
		MT0000081209	8.25% Suncrest Hotels Bonds 2005/7	MTL	Redemption	23-Mar-07	1,148,500	100.0000	
	ACL		7% GAP Develop. plc MTL sec. Bonds 2011-2013	MTL	New Issue	02-May-07	9,743,000	100.0000	CN357
	ACL		7% GAP Develop. plc EURO sec. Bonds 2011-2013	EUR	New Issue	02-May-07	12,244,700	100.0000	CN357
			5% Int. Hotel Invest. 2010 (LM)	MTL	Deduction	04-May-07	10,000	-	CN359
			5% Int. Hotel Invest. 2010 (LM)	MTL	Deduction	29-May-07	6,000	-	CN369
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	13-Jun-07	6,300	-	-
			6.7% Corinthia Finance Bonds 2009 (LM)	MTL	Deduction	15-Jun-07	118,600	-	-
			6.75% Corinthia Finance Bonds 2012	MTL	Deduction	15-Jun-07	3,300	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	15-Jun-07	5,000	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	26-Jun-07	2,600	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	30-Jun-07	4,000	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	16-Jul-07	3,000	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	02-Aug-07	25,200	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	14-Aug-07	500	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	21-Aug-07	31,000	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	06-Sep-07	33,500	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	02-Oct-07	4,400	-	-
			6.4% Gasan Finance Company plc Bonds 2008/11	MTL	Deduction	18-Oct-07	4,800	-	-
			6.7% Corinthia Finance Bonds 2009 (LM)	MTL	Deduction	25-Oct-07	6,600	-	-
	ACL		PAVI Shopping Complex plc 7% Sec Bonds 2014-2017	MTL	New Issue	26-Oct-07	5,000,000	100.0000	CN404
	ACL		7.5% Mediterranean Invest. Holdings plc Bonds 2012/14	MTL	New Issue	07-Dec-07	4,932,400	100.0000	CN418
	ACL		7.5% Mediterranean Invest. Holdings plc EURO Bonds 2012/14	EUR	New Issue	07-Dec-07	3,510,600	100.0000	CN418
	MGS	MT0000011198	5.1% MGS 2014 (III) FI	MTL	Redemption	06-Jan-07	19,250,000	-	-
		MT0000011115	5.1% MGS 2014 (III)	MTL	Re- Issue (Integrated)	06-Jan-07	19,250,000	-	-
		MT0000011347	7% MGS 2017	MTL	New Issue	19-Feb-07	287,200	100.0000	CN347
		MT0000010851	5.9% MGS 2007 (II)	MTL	Redemption	23-Apr-07	10,000,000	-	-
		MT0000011198	5.1% MGS 2014 (III) FI	MTL	New Issue	07-May-07	16,257,900	100.0000	CN362
		MT0000011248	5.7% MGS 2012 (III) FI	MTL	New Issue	07-May-07	10,000,000	100.0000	CN362
			5.6% MGS 2007 (III)	MTL	Redemption	10-Jun-07	35,250,000	100.0000	-
		MT0000011404	7% MGS 2017 (II)	MTL	New Issue	28-Jun-07	4,438,400	100.0000	CN377
		MT0000011370	5.2% MGS 2020	MTL	New Issue	04-Jul-07	11,529,400	100.0000	CN379
		MT0000011248	5.7% MGS 2012 (III) FI	MTL	New Issue	04-Jul-07	26,501,700	100.0000	CN379
		MT0000011107	5.9% MGS 2015 (II) FI	MTL	New Issue	04-Jul-07	9,820,100	100.0000	CN379
		MT0000011198	5.1% MGS 2014 (III) FI	MTL	Redemption	07-Jul-07	16,257,900	-	Notice to Members 63/07
		MT0000011115	5.1% MGS 2014 (III)	MTL	Re- Issue (Integrated)	07-Jul-07	16,257,900	-	Notice to Members 63/07
		MT0000011248	5.7% MGS 2012 (III) FI	MTL	Redemption	28-Sep-07	10,000,000	-	Notice to Members 113/07
		MT0000011248	5.7% MGS 2012 (III) FI	MTL	Redemption	28-Sep-07	26,501,700	-	Notice to Members 113/07
		MT0000011081	5.7% MGS 2012 (III)	MTL	Re- Issue (Integrated)	28-Sep-07	36,501,700	-	Notice to Members 113/07
		MT0000011107	5.9% MGS 2015 (II) FI	MTL	Redemption	10-Oct-07	9,820,100	-	Notice to Members 114/07
		MT0000011040	5.9% MGS 2015 (II)	MTL	Re- Issue (Integrated)	10-Oct-07	9,820,100	-	Notice to Members 114/07
			7.35% MGS 2007	MTL	Redemption	18-Oct-07	24,750,000	-	Notice to Members 112/07
			5% MGS 2021 (I) FI	MTL	New Issue	30-Oct-07	18,382,100	100.0000	CN403
		MT0000011248	5.7% MGS 2012 (III) FI	MTL	New Issue	30-Oct-07	31,617,900	103.8500	CN403

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
	Treasury Bills		182 Day Treasury Bill 13.10.06 - 13.04.07	MTL	Dematerialisation	02-Apr-07	940,000	98.1607	CN349
			91 Day Treasury Bill 12.01.07 - 13.04.07	MTL	Dematerialisation	02-Apr-07	1,428,000	99.0422	CN349
		MT3100010053	91 Day Treasury Bill 19.01.07 - 20.04.07	MTL	Dematerialisation	02-Apr-07	3,000,000	99.0493	CN349
		MT3100010061	91 Day Treasury Bill 02.02.07 - 04.05.07	MTL	Dematerialisation	02-Apr-07	8,682,000	99.0038	CN349
			182 Day Treasury Bill 10.11.06 - 11.05.07	MTL	Dematerialisation	02-Apr-07	12,788,000	98.0456	CN349
		MT3100010079	91 Day Treasury Bill 16.02.07 - 18.05.07	MTL	Dematerialisation	02-Apr-07	18,945,000	99.0005	CN349
		MT3100010087	91 Day Treasury Bill 23.02.07 - 25.05.07	MTL	Dematerialisation	02-Apr-07	19,308,000	98.9880	CN349
			91 Day Treasury Bill 02.03.07 - 01.06.07	MTL	Dematerialisation	02-Apr-07	13,666,000	98.9841	CN349
		MT3300010100	274 Day Treasury Bill 07.09.06 - 08.06.07	MTL	Dematerialisation	02-Apr-07	557,000	97.1602	CN349
		MT3100010102	91 Day Treasury Bill 16.03.07 - 15.06.07	MTL	Dematerialisation	02-Apr-07	473,000	98.9842	CN349
		MT3400010000	363 Day Treasury Bill 30.06.06 - 28.06.07	MTL	Dematerialisation	02-Apr-07	8,302,000	96.4552	CN349
		MT3300010118	273 Day Treasury Bill 06.10.06 - 06.07.07	MTL	Dematerialisation	02-Apr-07	9,810,000	97.2225	CN349
			273 Day Treasury Bill 10.11.06 - 10.08.07	MTL	Dematerialisation	02-Apr-07	10,000,000	97.0451	CN349
			182 Day Treasury Bill 16.02.07 - 17.08.07	MTL	Dematerialisation	02-Apr-07	4,250,000	97.9520	CN349
		MT3400010018	363 Day Treasury Bill 22.09.06 - 20.09.07	MTL	Dematerialisation	02-Apr-07	16,673,000	96.2982	CN349
		MT3400010134	273 Day Treasury Bill 09.02.07 - 09.11.07	MTL	Dematerialisation	02-Apr-07	11,342,000	93.9298	CN349
		MT3300010142	273 Day Treasury Bill 09.03.07 - 07.12.07	MTL	Dematerialisation	02-Apr-07	8,586,000	96.9139	CN349
		MT3400010026	364 Day Treasury Bill 15.12.06 - 14.12.07	MTL	Dematerialisation	02-Apr-07	1,232,000	95.9830	CN349
			91 Day Treasury Bill 23.03.07 - 22.06.07	MTL	Dematerialisation	02-Apr-07	14,199,000	98.9688	CN349
			182 Day Treasury Bill 30.03.07 - 28.09.07	MTL	Dematerialisation	02-Apr-07	7,488,000	97.9305	CN349
		MT3200010101	183 Day Treasury Bill 05.04.07 - 05.10.07	MTL	New Issue	05-Apr-07	3,674,000	97.8643	CN351
			182 Day Treasury Bill 13.10.06 - 13.04.07	MTL	Redemption	13-Apr-07	940,000	-	-
			91 Day Treasury Bill 12.01.07 - 13.04.07	MTL	Redemption	13-Apr-07	1,428,000	-	-
		MT3300010159	273 Day Treasury Bill 13.04.07 - 11.01.08	MTL	New Issue	13-Apr-07	11,912,419	96.8260	CN352
		MT3100010053	91 Day Treasury Bill 19.01.07 - 20.04.07	MTL	Redemption	20-Apr-07	3,000,000	-	-
		MT3100010128	91 Day Treasury Bill 20.04.07 - 20.07.07	MTL	New Issue	20-Apr-07	18,825,000	98.9512	CN355
		MT3100010061	91 Day Treasury Bill 02.02.07 - 04.05.07	MTL	Redemption	04-May-07	8,682,000	-	-
			364 Day Treasury Bill 11.05.07 - 09.05.08	MTL	New Issue	11-May-07	811,000	98.8687	CN363
			182 Day Treasury Bill 10.11.06 - 11.05.07	MTL	Redemption	11-May-07	12,788,000	-	-
		MT3100010079	91 Day Treasury Bill 16.02.07 - 18.05.07	MTL	Redemption	18-May-07	18,945,000	-	-
		MT3200010119	182 Day Treasury Bill 18.05.07 - 16.11.07	MTL	New Issue	18-May-07	3,939,000	97.8666	CN365
		MT3000010004	28 Day Treasury Bill 18.05.07 - 15.06.07	MTL	New Issue	18-May-07	20,370,000	99.6770	CN365
		MT3100010136	91 Day Treasury Bill 25.05.07 - 24.08.07	MTL	New Issue	25-May-07	16,552,000	98.9431	CN368
		MT3100010087	91 Day Treasury Bill 23.02.07 - 25.05.07	MTL	Redemption	25-May-07	19,308,000	-	-
		MT3100010144	91 Day Treasury Bill 01.06.07 - 31.08.07	MTL	New Issue	01-Jun-07	19,967,000	98.9314	CN370
			91 Day Treasury Bill 02.03.07 - 01.06.07	MTL	Redemption	01-Jun-07	13,666,000	-	-
		MT3100010152	91 Day Treasury Bill 08.06.07 - 07.09.07	MTL	New Issue	08-Jun-07	10,276,000	98.9181	CN373
		MT3300010100	274 Day Treasury Bill 07.09.06 - 08.06.07	MTL	Redemption	08-Jun-07	557,000	-	-
			28 Day Treasury Bill 15.06.07 - 13.07.07	MTL	New Issue	15-Jun-07	23,350,000	99.6672	CN375
			91 Day Treasury Bill 15.06.07 - 14.09.07	MTL	New Issue	15-Jun-07	6,749,000	98.9102	CN375
		MT3100010102	91 Day Treasury Bill 16.03.07 - 15.06.07	MTL	Redemption	15-Jun-07	473,000	-	-
		MT3000010004	28 Day Treasury Bill 18.05.07 - 15.06.07	MTL	Redemption	15-Jun-07	20,370,000	-	-
			272 Day Treasury Bill 22.06.07 - 20.03.08	MTL	New Issue	22-Jun-07	9,566,000	96.6595	CN376
			91 Day Treasury Bill 23.03.07 - 22.06.07	MTL	Redemption	22-Jun-07	14,199,000	-	-
			29 Day Treasury Bill 28.06.07 - 27.07.07	MTL	New Issue	28-Jun-07	8,000,000	99.6551	CN378
		MT3400010000	363 Day Treasury Bill 30.06.06 - 28.06.07	MTL	Redemption	28-Jun-07	8,302,000	-	-
		MT3200010127	182 Day Treasury Bill 06.07.07 - 04.01.08	MTL	New Issue	06-Jul-07	8,050,000	97.8167	CN380
		MT3300010118	273 Day Treasury Bill 06.10.06 - 06.07.07	MTL	Redemption	06-Jul-07	9,810,000	-	-
		MT3100010177	91 Day Treasury Bill 13.07.07 - 12.10.07	MTL	New Issue	13-Jul-07	26,097,000	98.8916	CN382
		MT3400010042	364 Day Treasury Bill 13.07.07 - 11.07.08	MTL	New Issue	13-Jul-07	929,000	95.6249	CN382
			28 Day Treasury Bill 15.06.07 - 13.07.07	MTL	Redemption	13-Jul-07	23,350,000	-	-
			91 Day Treasury Bill 20.07.07 - 19.10.07	MTL	New Issue	20-Jul-07	16,820,000	98.8817	CN383
		MT3100010128	91 Day Treasury Bill 20.04.07 - 20.07.07	MTL	Redemption	20-Jul-07	18,825,000	-	-
		MT3100010193	91 Day Treasury Bill 27.07.07 - 26.10.07	MTL	New Issue	27-Jul-07	4,037,000	98.8810	CN385
		MT3100010201	91 Day Treasury Bill 03.08.07 - 02.11.07	MTL	New Issue	03-Aug-07	667,000	98.8899	CN386
			273 Day Treasury Bill 10.11.06 - 10.08.07	MTL	Redemption	10-Aug-07	10,000,000	-	-
		MT3200010135	182 Day Treasury Bill 10.08.07 - 08.02.08	MTL	New Issue	10-Aug-07	3,616,000	97.7800	CN388
			182 Day Treasury Bill 16.02.07 - 17.08.07	MTL	Redemption	17-Aug-07	4,250,000	-	-
		MT3100010219	91 Day Treasury Bill 17.08.07 - 16.11.07	MTL	New Issue	17-Aug-07	400,000	98.9047	CN389
		MT3100010227	91 Day Treasury Bill 24.08.07 - 23.11.07	MTL	New Issue	24-Aug-07	447,000	98.9077	CN391
		MT3200010143	182 Day Treasury Bill 24.08.07 - 22.02.08	MTL	New Issue	24-Aug-07	6,580,000	97.7814	CN391
		MT3100010136	91 Day Treasury Bill 25.05.07 - 24.08.07	MTL	Redemption	24-Aug-07	16,552,000	-	-
		MT3300010175	273 Day Treasury Bill 31.08.07 - 30.05.08	MTL	New Issue	31-Aug-07	9,732,000	96.6434	CN392
		MT3100010235	91 Day Treasury Bill 31.08.07 - 30.11.07	MTL	New Issue	31-Aug-07	2,524,000	98.9104	CN392
		MT3100010144	91 Day Treasury Bill 01.06.07 - 31.08.07	MTL	Redemption	31-Aug-07	19,967,000	-	-
		MT3200010150	182 Day Treasury Bill 07.09.07 - 07.03.08	MTL	New Issue	07-Sep-07	10,279,000	97.7655	CN394
		MT3100010152	91 Day Treasury Bill 08.06.07 - 07.09.07	MTL	Redemption	07-Sep-07	10,276,000	-	-
			91 Day Treasury Bill 14.09.07 - 14.12.07	MTL	New Issue	14-Sep-07	10,379,000	98.9084	CN395
			91 Day Treasury Bill 15.06.07 - 14.09.07	MTL	Redemption	14-Sep-07	6,749,000	-	-
		MT3300010183	274 Day Treasury Bill 20.09.07 - 20.06.08	MTL	New Issue	20-Sep-07	6,568,000	96.6429	CN397
		MT3400010018	363 Day Treasury Bill 22.09.06 - 20.09.07	MTL	Redemption	20-Sep-07	16,673,000	-	-
		MT3200010168	182 Day Treasury Bill 28.09.07 - 28.03.08	MTL	New Issue	28-Sep-07	6,681,000	97.7572	CN398
			182 Day Treasury Bill 30.03.07 - 28.09.07	MTL	Redemption	28-Sep-07	7,488,000	-	-
		MT3000010038	28 Day Treasury Bill 05.10.07 - 02.11.07	MTL	New Issue	05-Oct-07	20,000,000	99.6651	CN399

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3200010101	183 Day Treasury Bill 05.04.07 - 05.10.07	MTL	Redemption	05-Oct-07	3,674,000	-	-
		MT3200010176	182 Day Treasury Bill 12.10.07 - 11.04.08	MTL	New Issue	12-Oct-07	18,421,000	97.7408	CN400
		MT3300010191	273 Day Treasury Bill 12.10.07 - 11.07.08	MTL	New Issue	12-Oct-07	3,529,000	96.6477	CN400
		MT3100010177	91 Day Treasury Bill 13.07.07 - 12.10.07	MTL	Redemption	12-Oct-07	26,097,000	-	-
		MT3100010250	91 Day Treasury Bill 19.10.07 - 18.01.08	MTL	New Issue	19-Oct-07	5,441,000	98.9084	CN402
			91 Day Treasury Bill 20.07.07 - 19.10.07	MTL	Redemption	19-Oct-07	16,820,000	-	-
		MT3100010268	91 Day Treasury Bill 26.10.07 - 25.01.08	MTL	New Issue	26-Oct-07	7,125,000	98.9084	CN405
		MT3100010193	91 Day Treasury Bill 27.07.07 - 26.10.07	MTL	Redemption	26-Oct-07	4,037,000	-	-
		MT3100010276	91 Day Treasury Bill 02.11.07 - 01.02.08	MTL	New Issue	02-Nov-07	2,086,000	98.9102	CN406
		MT3200010184	182 Day Treasury Bill 02.11.07 - 02.05.08	MTL	New Issue	02-Nov-07	8,677,000	97.7746	CN406
		MT3100010201	91 Day Treasury Bill 03.08.07 - 02.11.07	MTL	Redemption	02-Nov-07	667,000	-	-
		MT3000010038	28 Day Treasury Bill 05.10.07 - 02.11.07	MTL	Redemption	02-Nov-07	20,000,000	-	-
		MT3300010209	273 Day Treasury Bill 09.11.07 - 08.08.08	MTL	New Issue	09-Nov-07	16,772,000	96.6413	CN408
		MT3300010134	273 Day Treasury Bill 09.02.07 - 09.11.07	MTL	Redemption	09-Nov-07	11,342,000	-	-
		MT3100010284	91 Day Treasury Bill 16.11.07 - 15.02.08	MTL	New Issue	16-Nov-07	3,481,000	98.9106	CN409
		MT3200010119	182 Day Treasury Bill 18.05.07 - 16.11.07	MTL	Redemption	16-Nov-07	3,939,000	-	-
		MT3100010219	91 Day Treasury Bill 17.08.07 - 16.11.07	MTL	Redemption	16-Nov-07	400,000	-	-
			364 Day Treasury Bill 23.11.07 - 21.11.08	MTL	New Issue	23-Nov-07	184,000	95.7489	CN410
		MT3100010235	91 Day Treasury Bill 31.08.07 - 30.11.07	MTL	Redemption	30-Nov-07	2,524,000	-	-
		MT3100010292	91 Day Treasury Bill 30.11.07 - 29.02.08	MTL	New Issue	30-Nov-07	8,861,000	98.9120	CN413
		MT3300010142	273 Day Treasury Bill 09.03.07 - 07.12.07	MTL	Redemption	07-Dec-07	8,586,000	-	-
		MT3200010192	182 Day Treasury Bill 07.12.07 - 06.06.08	MTL	New Issue	07-Dec-07	9,871,000	97.7543	CN417
		MT3400010026	364 Day Treasury Bill 15.12.06 - 14.12.07	MTL	Redemption	14-Dec-07	1,232,000	-	-
			91 Day Treasury Bill 14.09.07 - 14.12.07	MTL	Redemption	14-Dec-07	10,379,000	-	-
2008	Equities	MT0000380106	Crimsonwing plc Ordinary Shares	EUR	New Issue	04-Jan-08	26,000,000	0.50	EN420
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	10-Jan-08	30,000	-	EN421
		MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	16-Jan-08	22,500,451	-	EN423
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	New Issue	24-Jan-08	28,000,000	0.50	EN425
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	08-Feb-08	30,000	-	EN428
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	19-Feb-08	33,600	-	EN430
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	22-Feb-08	24,000	-	EN432
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	26-Feb-08	36,000	-	EN433
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	03-Mar-08	12,000	-	EN434
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	14-Mar-08	18,000	-	EN438
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	01-Apr-08	18,000	-	EN442
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	04-Apr-08	24,000	-	EN443
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	25-Apr-08	9,600	-	EN450
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Bonus Issue & Scrip Dividend Issue	28-Apr-08	23,064,803	-	EN452
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Share Split	03-May-08	25,886,184	-	-
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Scrip Dividend Issue	05-May-08	533,296	-	EN454
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Bonus Issue	21-May-08	16,112,854	-	EN457
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Addition	02-Jun-08	1,165	1.00	EN461
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	12-Jun-08	23,520	-	EN464
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	19-Jun-08	65,885	-	EN466
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	New Issue	26-Jun-08	37,500,000	0.80	EN468
	ACL	MT0000150103	Datatrak Holdings plc Ordinary Shares	EUR	Addition	26-Jun-08	15,949,500	0.23	EN469
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	06-Aug-08	14,400	-	EN480
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	11-Aug-08	333,000	-	EN482
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	09-Sep-08	3,600	-	EN488
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	11-Sep-08	43,200	-	EN489
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	12-Sep-08	7,200	-	EN490
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	18-Sep-08	36,000	-	EN493
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Scrip Dividend Issue	26-Sep-08	1,089,599	-	EN496

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
	Corporate Bonds	MT0000101205	6.7% Corinthia Finance Bonds 2009	EUR	Deduction	26-Jan-08	20,499	100.0000	-
			6.4% Gasan Finance plc Bonds 2008/11	EUR	Deduction	03-Mar-08	64,200	100.0000	-
			5% IHI Convertible Bonds 2010	EUR	Deduction	02-Jun-08	1,165	100.0000	EN461
			6.75% United Finance Bonds 2008	EUR	Redemption	23-Jul-08	6,757,922	-	-
			6.75% United Finance Bonds 2014 - 2016	EUR	New Issue	24-Jul-08	12,000,000	100.0000	EN476
	ACL		7.5% Mediterranean Invest. Holdings plc Bonds 2015	EUR	New Issue	31-Jul-08	20,000,000	100.0000	EN478
			4.6% HSBC Bank Malta plc Bonds 2017	EUR	Merge (Deduction)	02-Aug-08	36,727,490	-	Notice to Members 81/08
			4.6% HSBC Bank Malta plc EURO Bonds 2017	EUR	Merge (Addition)	02-Aug-08	36,727,490	-	Notice to Members 81/08
	ACL		7.5% Mediterranean Invest. Holdings plc Bonds 2012-2014	EUR	Merge (Deduction)	01-Sep-08	11,490,089	-	Notice to Members 93/08
	ACL		7.5% Mediterranean Invest. Holdings plc EUR Bonds 2012-2014	EUR	Merge (Addition)	01-Sep-08	11,490,089	-	Notice to Members 93/08
	ACL		7% GAP Develop. plc MTL sec. Bonds 2011-2013	EUR	Merge (Deduction)	20-Sep-08	22,696,385	-	Notice to Members 98/08
	ACL		7% GAP Develop. plc EURO sec. Bonds 2011-2013	EUR	Merge (Addition)	20-Sep-08	22,696,385	-	Notice to Members 98/08
			5.9% HSBC Subordinated Bonds2018	EUR	New Issue	09-Oct-08	30,000,000	100.0000	EN498
			6.75% United Finance Bonds 2008	EUR	Redemption	31-Oct-08	2,559,688	-	-
	MGS		5% MGS 2021 (I) FI Oct 07	EUR	Redemption	08-Feb-08	42,819,563	-	-
			5% MGS 2021 (I) FI	EUR	Re- Issue (Integrated)	08-Feb-08	42,819,563	-	-
			5.7% MGS 2012 (III) FI Oct 07	EUR	Redemption	31-Mar-08	73,650,154	-	Notice to Members 36/08
	MT0000011081		5.7% MGS 2012 (III)	EUR	Re- Issue (Integrated)	31-Mar-08	73,650,154	-	Notice to Members 36/08
	MT0000011438		7% MGS 2018 (II)	EUR	New Issue	17-Apr-08	326,700	100.0000	EN447
	MT0000011230		5% MGS 2021 FI	EUR	New Issue	05-Jun-08	45,656,800	100.0000	EN462
	MT0000011446		5.1% MGS 2014 (III) FI MAY 08	EUR	New Issue	05-Jun-08	61,195,100	100.0000	EN462
	MT0000010794		7.2% MGS 2008	EUR	Redemption	10-Jun-08	23,293,862	-	-
	MT0000011461		7% MGS 2018 (III)	EUR	New Issue	27-Jun-08	6,542,600	100.0000	EN471
	MT0000011446		5.1% MGS 2014 (III) FI MAY 08	EUR	Redemption	07-Jul-08	61,195,100	-	Notice to Members 67/08
			5.1% MGS 2014 (III)	EUR	Re- Issue (Integrated)	07-Jul-08	61,195,100	-	Notice to Members 67/08
	MT0000011453		5% MGS 2021 FI MAY 08	EUR	Redemption	09-Aug-08	45,656,800	-	Notice to Members 84/08
	MT0000011164		5% MGS 2021	EUR	Re- Issue (Integrated)	09-Aug-08	45,656,800	-	Notice to Members 84/08
	MT0000011479		5.1% MGS 2014 (III) FI Aug 08	EUR	New Issue	14-Aug-08	105,662,900	99.4500	EN483
	MT0000011487		5% MGS 2021 FI Aug 08	EUR	New Issue	14-Aug-08	21,683,000	97.2000	EN483
	MT0000010810		7.2% MGS 2008 (II)	EUR	Redemption	29-Aug-08	69,881,934	-	-
	MT0000011495		5% MGS 2021 (I) FI Oct 08	EUR	New Issue	28-Oct-08	23,307,400	99.5000	EN502
			5.1% MGS 2014 (III) Oct 08	EUR	New Issue	28-Oct-08	29,863,400	101.5000	EN502
	Treasury Bills	MT3200010127	182 Day Treasury Bill 06.07.07 - 04.01.08	EUR	Redemption	04-Jan-08	18,751,457	-	-
		MT3300010159	273 Day Treasury Bill 13.04.07 - 11.01.08	EUR	Redemption	11-Jan-08	11,912,419	-	-
		MT3200010200	182 Day Treasury Bill 11.01.08 - 11.07.08	EUR	New Issue	11-Jan-08	714,000	97.8583	EN422
		MT3300010217	273 Day Treasury Bill 11.01.08 - 10.10.08	EUR	New Issue	11-Jan-08	3,363,000	96.7931	EN422
		MT3100010250	91 Day Treasury Bill 19.10.07 - 18.01.08	EUR	Redemption	18-Jan-08	12,674,122	-	-
		MT3100010300	91 Day Treasury Bill 18.01.08 - 18.04.08	EUR	New Issue	18-Jan-08	2,000,000	98.9526	EN424
		MT3100010268	91 Day Treasury Bill 26.10.07 - 25.01.08	EUR	Redemption	25-Jan-08	16,596,790	-	-
		MT3100010276	91 Day Treasury Bill 02.11.07 - 01.02.08	EUR	Redemption	01-Feb-08	1,859,076	-	-
		MT3200010218	182 Day Treasury Bill 01.02.08 - 01.08.08	EUR	New Issue	01-Feb-08	20,587,000	97.8874	EN426
		MT3200010135	182 Day Treasury Bill 10.08.07 - 08.02.08	EUR	Redemption	08-Feb-08	8,423,018	-	-
			91 Day Treasury Bill 08.02.08 - 09.05.08	EUR	New Issue	08-Feb-08	4,867,000	98.9549	EN427
			91 Day Treasury Bill 16.11.07 - 15.02.08	EUR	Redemption	15-Feb-08	8,108,555	-	-
		MT3100010284	91 Day Treasury Bill 15.02.08 - 16.05.08	EUR	New Issue	15-Feb-08	10,245,000	98.9718	EN429
		MT3200010143	182 Day Treasury Bill 24.08.07 - 22.02.08	EUR	Redemption	22-Feb-08	15,327,279	-	-
		MT3100010334	91 Day Treasury Bill 22.02.08 - 23.05.08	EUR	New Issue	22-Feb-08	25,690,000	98.9666	EN431
		MT3100010292	91 Day Treasury Bill 30.11.07 - 29.02.08	EUR	Redemption	29-Feb-08	20,640,589	-	-
			182 Day Treasury Bill 29.02.08 - 29.08.08	EUR	New Issue	29-Feb-08	23,385,000	97.8690	EN435
		MT3200010150	182 Day Treasury Bill 07.09.07 - 07.03.08	EUR	Redemption	07-Mar-08	23,943,632	-	-
		MT3000010046	28 Day Treasury Bill 07.03.08 - 04.04.08	EUR	New Issue	07-Mar-08	51,000,000	99.6760	EN437
			91 Day Treasury Bill 14.03.08 - 13.06.08	EUR	New Issue	14-Mar-08	4,403,000	98.9562	EN439
			272 Day Treasury Bill 22.06.07 - 20.03.08	EUR	Redemption	20-Mar-08	9,566,000	-	-
		MT3200010234	183 Day Treasury Bill 20.03.08 - 19.09.08	EUR	New Issue	20-Mar-08	9,945,000	97.8463	EN440
			182 Day Treasury Bill 28.09.07 - 28.03.08	EUR	Redemption	28-Mar-08	15,562,547	-	-
			91 Day Treasury Bill 28.03.08 - 27.06.08	EUR	New Issue	28-Mar-08	8,503,000	98.9314	EN441
			28 Day Treasury Bill 07.03.08 - 04.04.08	EUR	Redemption	04-Apr-08	51,000,000	-	-
		MT3000010046	28 Day Treasury Bill 04.04.08 - 02.05.08	EUR	New Issue	04-Apr-08	8,744,000	99.6709	EN444
		MT3100010367	91 Day Treasury Bill 04.04.08 - 04.07.08	EUR	New Issue	04-Apr-08	18,755,000	98.9257	EN444
		MT3200010176	182 Day Treasury Bill 12.10.07 - 11.04.08	EUR	Redemption	11-Apr-08	42,909,395	-	-
		MT3200010242	182 Day Treasury Bill 11.04.08 - 10.10.08	EUR	New Issue	11-Apr-08	43,459,000	97.7374	EN446
		MT3100010375	91 Day Treasury Bill 18.04.08 - 18.07.08	EUR	New Issue	18-Apr-08	16,241,000	98.8743	EN448
		MT3100010383	91 Day Treasury Bill 25.04.08 - 25.07.08	EUR	New Issue	25-Apr-08	19,767,000	98.8402	EN451
		MT3200010184	182 Day Treasury Bill 02.11.07 - 02.05.08	EUR	Redemption	02-May-08	20,211,975	-	-
		MT3000010053	28 Day Treasury Bill 04.04.08 - 02.05.08	EUR	Redemption	02-May-08	8,744,000	-	-
		MT3100010391	91 Day Treasury Bill 02.05.08 - 01.08.08	EUR	New Issue	02-May-08	17,536,000	98.8476	EN453
		MT3200010192	182 Day Treasury Bill 07.12.07 - 06.06.08	EUR	Subtraction	07-May-08	2,815,185	-	-
		MT3400010034	364 Day Treasury Bill 11.05.07 - 09.05.08	EUR	Redemption	09-May-08	1,889,128	-	-
		MT3100010318	91 Day Treasury Bill 08.02.08 - 09.05.08	EUR	Redemption	09-May-08	4,867,000	-	-
		MT3200010259	182 Day Treasury Bill 09.05.08 - 07.11.08	EUR	New Issue	09-May-08	3,575,000	97.7365	EN455
		MT3100010326	91 Day Treasury Bill 15.02.08 - 16.05.08	EUR	Redemption	16-May-08	10,245,000	-	-
		MT3100010409	90 Day Treasury Bill 16.05.08 - 14.08.08	EUR	New Issue	16-May-08	29,340,000	98.8450	EN456

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		MT3100010334	91 Day Treasury Bill 22.02.08 - 23.05.08	EUR	Redemption	23-May-08	25,690,000	-	-
		MT3300010225	273 Day Treasury Bill 23.05.08 - 20.02.09	EUR	New Issue	23-May-08	28,261,000	96.4046	EN458
		MT3300010175	273 Day Treasury Bill 31.08.07 - 30.05.08	EUR	Redemption	30-May-08	22,669,469	-	-
		MT3200010267	182 Day Treasury Bill 30.05.08 - 28.11.08	EUR	New Issue	30-May-08	25,876,000	97.5523	EN460
		MT3200010192	182 Day Treasury Bill 07.12.07 - 06.06.08	EUR	Redemption	06-Jun-08	20,178,065	-	-
		MT3100010417	91 Day Treasury Bill 06.06.08 - 05.09.08	EUR	New Issue	06-Jun-08	39,789,000	98.7995	EN463
		MT3100010342	91 Day Treasury Bill 14.03.08 - 13.06.08	EUR	Redemption	13-Jun-08	4,403,000	-	-
		MT3100010425	91 Day Treasury Bill 13.06.08 - 12.09.08	EUR	New Issue	13-Jun-08	28,307,000	98.7795	EN465
		MT3300010183	274 Day Treasury Bill 20.09.07 - 20.06.08	EUR	Redemption	20-Jun-08	15,299,328	-	-
		MT3200010275	182 Day Treasury Bill 20.06.08 - 19.12.08	EUR	New Issue	20-Jun-08	22,867,000	97.5134	EN467
		MT3100010359	91 Day Treasury Bill 28.03.08 - 27.06.08	EUR	Redemption	27-Jun-08	8,503,000	-	-
		MT3100010433	91 Day Treasury Bill 27.06.08 - 26.09.08	EUR	New Issue	27-Jun-08	18,064,000	98.7662	EN470
		MT3100010367	91 Day Treasury Bill 04.04.08 - 04.07.08	EUR	Redemption	04-Jul-08	18,755,000	-	-
		MT3100010441	91 Day Treasury Bill 04.07.08 - 03.10.08	EUR	New Issue	04-Jul-08	22,429,000	98.7699	EN472
		MT3200010200	182 Day Treasury Bill 11.01.08 - 11.07.08	EUR	Redemption	11-Jul-08	714,000	-	-
		MT3300010191	273 Day Treasury Bill 12.10.07 - 11.07.08	EUR	Redemption	11-Jul-08	8,220,362	-	-
		MT3400010042	364 Day Treasury Bill 13.07.07 - 11.07.08	EUR	Redemption	11-Jul-08	2,163,990	-	-
		MT3200010283	182 Day Treasury Bill 11.07.08 - 09.01.09	EUR	New Issue	11-Jul-08	22,855,000	97.4980	EN474
		MT3100010375	91 Day Treasury Bill 18.04.08 - 18.07.08	EUR	Redemption	18-Jul-08	16,241,000	-	-
		MT3100010458	91 Day Treasury Bill 18.07.08 - 17.10.08	EUR	New Issue	18-Jul-08	15,539,000	98.7763	EN475
		MT3100010383	91 Day Treasury Bill 25.04.08 - 25.07.08	EUR	Redemption	25-Jul-08	19,767,000	-	-
		MT3100010466	91 Day Treasury Bill 25.07.08 - 24.10.08	EUR	New Issue	25-Jul-08	21,742,000	98.7726	EN477
		MT3200010218	182 Day Treasury Bill 01.02.08 - 01.08.08	EUR	Redemption	01-Aug-08	20,587,000	-	-
		MT3100010391	91 Day Treasury Bill 02.05.08 - 01.08.08	EUR	Redemption	01-Aug-08	17,536,000	-	-
		MT3100010474	91 Day Treasury Bill 01.08.08 - 31.10.08	EUR	New Issue	01-Aug-08	23,997,000	98.7758	EN479
		MT3300010209	273 Day Treasury Bill 09.11.07 - 08.08.08	EUR	Redemption	08-Aug-08	39,068,256	-	-
		MT3100010482	91 Day Treasury Bill 08.08.08 - 07.11.08	EUR	New Issue	08-Aug-08	54,829,000	98.7746	EN481
		MT3100010409	90 Day Treasury Bill 16.05.08 - 14.08.08	EUR	Redemption	14-Aug-08	29,340,000	-	-
		MT3100010490	92 Day Treasury Bill 14.08.08 - 14.11.08	EUR	New Issue	14-Aug-08	11,241,000	98.7633	EN484
		MT3100010508	91 Day Treasury Bill 22.08.08 - 21.11.08	EUR	New Issue	22-Aug-08	3,203,000	98.7862	EN485
		MT3200010226	182 Day Treasury Bill 29.02.08 - 29.08.08	EUR	Redemption	29-Aug-08	23,385,000	-	-
		MT3200010291	182 Day Treasury Bill 29.08.08 - 27.02.09	EUR	New Issue	29-Aug-08	12,720,000	97.5273	EN486
		MT3100010417	91 Day Treasury Bill 06.06.08 - 05.09.08	EUR	Redemption	09-Sep-08	39,789,000	-	-
		MT3100010516	91 Day Treasury Bill 05.09.08 - 05.12.08	EUR	New Issue	09-Sep-08	53,400,000	98.8027	EN487
		MT3100010425	91 Day Treasury Bill 13.06.08 - 12.09.08	EUR	Redemption	12-Sep-08	28,307,000	-	-
		MT3100010524	91 Day Treasury Bill 12.09.08 - 12.12.08	EUR	New Issue	12-Sep-08	3,421,000	98.8136	EN491
		MT3200010234	183 Day Treasury Bill 20.03.08 - 19.09.08	EUR	Redemption	19-Sep-08	9,945,000	-	-
		MT3200010309	182 Day Treasury Bill 19.09.08 - 20.03.09	EUR	New Issue	19-Sep-08	11,653,000	97.6120	EN494
		MT3100010433	91 Day Treasury Bill 27.06.08 - 26.09.08	EUR	Redemption	26-Sep-08	18,064,000	-	-
		MT3200010317	182 Day Treasury Bill 26.09.08 - 27.03.09	EUR	New Issue	26-Sep-08	23,702,000	97.6279	EN495
		MT3100010441	91 Day Treasury Bill 04.07.08 - 03.10.08	EUR	Redemption	03-Oct-08	22,429,000	-	-
		MT3200010325	182 Day Treasury Bill 03.10.08 - 03.04.09	EUR	New Issue	03-Oct-08	42,168,000	97.7505	EN497
		MT3200010242	182 Day Treasury Bill 11.04.08 - 10.10.08	EUR	Redemption	10-Oct-08	43,459,000	-	-
		MT3300010217	273 Day Treasury Bill 11.01.08 - 10.10.08	EUR	Redemption	10-Oct-08	3,363,000	-	-
			273 Day Treasury Bill 10.10.08 - 10.07.09	EUR	New Issue	10-Oct-08	20,377,000	96.5521	EN499
		MT3100010458	91 Day Treasury Bill 18.07.08 - 17.10.08	EUR	Redemption	17-Oct-08	15,539,000	-	-
		MT3100010532	91 Day Treasury Bill 17.10.08 - 16.01.09	EUR	New Issue	17-Oct-08	10,656,000	98.9200	EN500
		MT3100010466	91 Day Treasury Bill 25.07.08 - 24.10.08	EUR	Redemption	24-Oct-08	21,742,000	-	-
		MT3100010540	91 Day Treasury Bill 24.10.08 - 23.01.09	EUR	New Issue	24-Oct-08	2,615,000	98.9327	EN501
		MT3100010474	91 Day Treasury Bill 01.08.08 - 31.10.08	EUR	Redemption	31-Oct-08	23,997,000	-	-
		MT3100010557	91 Day Treasury Bill 31.10.08 - 30.01.09	EUR	New Issue	31-Oct-08	27,343,000	98.9359	EN503
		MT3200010259	182 Day Treasury Bill 09.05.08 - 07.11.08	EUR	Redemption	07-Nov-08	3,575,000	-	-
		MT3100010482	91 Day Treasury Bill 08.08.08 - 07.11.08	EUR	Redemption	07-Nov-08	54,829,000	-	-
		MT3100010565	91 Day Treasury Bill 07.11.08 - 06.02.09	EUR	New Issue	07-Nov-08	50,199,000	98.9300	EN504
		MT3100010490	92 Day Treasury Bill 14.08.08 - 14.11.08	EUR	Redemption	14-Nov-08	11,241,000	-	-
			91 Day Treasury Bill 14.11.08-13.02.09	EUR	New Issue	14-Nov-08	6,595,000	99.0094	EN505
		MT3100010508	91 Day Treasury Bill 22.08.08 - 21.11.08	EUR	Redemption	21-Nov-08	3,203,000	-	-
			364 Day Treasury Bill 23.11.07 - 21.11.08	EUR	Redemption	21-Nov-08	184,000	-	-
		MT3200010333	182 Day Treasury Bill 21.11.08 - 22.05.09	EUR	New Issue	21-Nov-08	2,773,000	98.1672	EN506
		MT3200010267	182 Day Treasury Bill 30.05.08 - 28.11.08	EUR	Redemption	28-Nov-08	25,876,000	-	-
		MT3300010241	273 Day Treasury Bill 28.11.08 - 28.08.09	EUR	New Issue	28-Nov-08	16,892,000	97.2650	EN507
		MT3100010516	91 Day Treasury Bill 05.09.08 - 05.12.08	EUR	Redemption	05-Dec-08	53,400,000	-	-
		MT3100010581	91 Day Treasury Bill 05.12.08 - 06.03.09	EUR	New Issue	05-Dec-08	52,674,000	99.0858	EN510
		MT3200010341	182 Day Treasury Bill 05.12.08 - 05.06.09	EUR	New Issue	05-Dec-08	8,875,000	98.1945	EN510
		MT3100010524	91 Day Treasury Bill 12.09.08 - 12.12.08	EUR	Redemption	12-Dec-08	3,421,000	-	-
		MT3200010275	182 Day Treasury Bill 20.06.08 - 19.12.08	EUR	Redemption	19-Dec-08	22,867,000	-	-
		MT3200010366	179 Day Treasury Bill 29.12.08 - 26.06.09	EUR	New Issue	29-Dec-08	20,446,000	98.7058	EN512

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	Equities	MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	15-Jan-09	46,080	-	EN515
		MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	15-Jan-09	26,666,667	-	EN516
		MT00000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	04-Mar-09	1,129,795	-	EN525
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Scrip Dividend Issue	27-Apr-09	565,373	-	EN538
		MT00000180100	First International Merchant Bank plc Ordinary Shares	USD	Scrip Dividend Issue	29-Apr-09	540,322	-	EN539
		MT00000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	27-May-09	8,640	-	EN547

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		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Addition (conversion of 5% IHI 2010)	01-Jun-09	11,647	-	EN549
		MT0000070103	Simonds Farsons Cisk plc Ordinary Shares	EUR	Bonus Issue	26-Jun-09	4,285,714	-	EN553
		MT0000480104	Island Hotels Group Holdings plc Ordinary Shares	EUR	New Issue	07-Oct-09	35,269,200	1.00	EN576
		MT0000180100	First International Merchant Bank plc Ordinary Shares	USD	Share Option Scheme	30-Oct-09	21,600	-	EN582
		MT0000050105	Middlesea Insurance Plc Ordinary Shares	EUR	Rights Issue	22-Dec-09	67,000,000	0.60	EN594
	Corporate Bonds		7% MIDI plc Euro Bonds 2016-2018	EUR	New Issue	23-Jan-09	31,702,900	100.0000	EN518
			7% MIDI plc GBP Bonds 2016-2018	GBP	New Issue	23-Jan-09	7,214,300	100.0000	EN518
		MT0000301201	3.8% European Investment Bank Bonds 2009	EUR	Redemption	30-Mar-09	10,000,000	-	-
			6% Gasan Finance Company plc Bonds 2014-2016	EUR	New Issue	08-May-09	20,000,000	100.0000	EN544
		MT0000181215	7% FIMBank plc EUR Bonds 2012-2019	EUR	New Issue	11-May-09	23,579,500	100.0000	EN543
		MT0000181223	7% FIMBank plc USD Bonds 2012-2019	USD	New Issue	11-May-09	8,107,800	100.0000	EN543
			6.4% Gasan Finance Company Plc 2008/11	EUR	Redemption	31-May-09	11,182,701	-	-
			5% IHI Convertible Bonds 2010	EUR	Deduction	01-Jun-09	11,647	-	EN549
			5.35% Bank of Valletta plc Sub Bonds 2019	EUR	New Issue	01-Jul-09	50,000,000	100.0000	EN556
			6.25% IHI Bonds 2015-2019	EUR	New Issue	14-Jul-09	35,000,000	100.0000	EN560
			6.25% Tumas Investments plc Bonds 2014-2016	EUR	New Issue	17-Jul-09	25,000,000	100.0000	EN561
		MT0000101205	6.7% Corinthia Finance plc Bonds 2009	EUR	Rollover	29-Sep-09	13,962,165	-	-
		MT0000101239	6.25% Corinthia Finance plc Bonds 2016-2019	EUR	New Issue	30-Sep-09	25,000,000	100.0000	EN574
		MT0000241209	6.5% Care Malta Finance Plc Bonds 2008-2011	EUR	Rollover	07-Oct-09	5,444,748	-	-
		MT0000481219	6.5% Island Hotels Group Holdings plc Bonds 2017-2019	EUR	New Issue	07-Oct-09	14,000,000	100.0000	EN577
	ACL	MT0000471202	7.15% Melita Capital plc Bonds 2014 - 2016	EUR	New Issue	13-Oct-09	25,878,300	100.0000	EN579
		MT0000101205	6.7% Corinthia Finance plc Bonds 2009	EUR	Redemption	30-Oct-09	5,404,749	-	-
		MT0000241209	6.5% Care Malta Finance Plc Bonds 2008-2011	EUR	Redemption	15-Nov-09	3,407,289	-	-
		MT0000211202	6.7% Mizzi Organization Finance Plc Bonds 2009-2012	EUR	Rollover	30-Nov-09	19,630,767	-	-
		MT0000211210	6.2% Mizzi Organization Finance plc Bonds 2016-2019	EUR	New Issue	11-Dec-09	30,000,000	100.0000	EN593
	MGS	MT0000011479	5.1% MGS 2014 (III) FI Aug 08	EUR	Redemption	07-Jan-09	105,662,900	-	Notice to Members 127/08
		MT0000011503	5.1% MGS 2014 (III) FI Oct 08	EUR	Redemption	07-Jan-09	29,863,400	-	Notice to Members 127/08
		MT0000011115	5.1% MGS 2014 (III)	EUR	Re- Issue (Integrated)	07-Jan-09	135,526,300	-	Notice to Members 127/08
		MT0000011487	5% MGS 2021 FI Aug 08	EUR	Redemption	04-Feb-09	21,683,000	-	Notice to Members 6/09
		MT0000011495	5% MGS 2021 FI Oct 08	EUR	Redemption	04-Feb-09	23,307,400	-	Notice to Members 6/09
		MT0000011164	5% MGS 2021	EUR	Re- Issue (Integrated)	04-Feb-09	44,990,400	-	Notice to Members 6/09
		MT0000011529	5% MGS 2021 FI Mar 09	EUR	New Issue	20-Mar-09	35,992,300	101.5000	EN528
		MT0000010968	5.9% MGS 2009 (III)	EUR	Redemption	27-Mar-09	149,778,875	-	Notice to Members 20/09
		MT0000011511	3.6% MGS 2013 (IV)	EUR	New Issue	03-Apr-09	59,007,700	100.0000	EN532
		MT0000011537	3.6% MGS 2013 (IV) FI April 09	EUR	New Issue	07-Apr-09	63,051,100	100.0000	EN533
		MT0000011545	7% MGS 2019 (II)	EUR	New Issue	26-Jun-09	13,670,000	100.0000	EN554
		MT0000011560	5.2% MGS 2020 FI June 09	EUR	New Issue	03-Jul-09	25,550,400	103.5000	EN558
		MT0000011552	3.6% MGS 2013 (IV) FI June 09	EUR	New Issue	03-Jul-09	82,817,200	99.5000	EN558
		MT0000010869	7% MGS 2009	EUR	Redemption	03-Jul-09	150,245	-	Notice to Members 55/09
		MT0000011529	5% MGS 2021 FI Mar 09	EUR	Redemption	09-Aug-09	35,992,300	-	Notice to Members 79/09
		MT0000011164	5% MGS 2021	EUR	Re- Issue (Integrated)	09-Aug-09	35,992,300	-	Notice to Members 79/09
		MT0000011586	5% MGS 2021 FI Aug 09	EUR	New Issue	21-Aug-09	33,150,400	101.7500	EN567
		MT0000011578	3.6% MGS 2013 (IV) FI Aug 09	EUR	New Issue	21-Aug-09	56,642,900	100.2500	EN567
		MT0000010893	5.9% MGS 2009 (II)	EUR	Redemption	01-Sep-09	58,234,535	-	Notice to Members 84/09
		MT0000011537	3.6% MGS 2013 (IV) FI April 09	EUR	Redemption	18-Oct-09	63,051,100	-	Notice to Members 102/09
		MT0000011552	3.6% MGS 2013 (IV) FI June 09	EUR	Redemption	18-Oct-09	82,817,200	-	Notice to Members 102/09
		MT0000011578	3.6% MGS 2013 (IV) FI Aug 09	EUR	Redemption	18-Oct-09	56,642,900	-	Notice to Members 102/09
		MT0000011511	3.6% MGS 2013 (IV)	EUR	Re- Issue (Integrated)	18-Oct-09	202,511,200	-	Notice to Members 102/09
		MT0000011594	3.6% MGS 2013 (IV) FI Nov 09	EUR	New Issue	19-Nov-09	25,495,900	100.7500	EN588
		MT0000011602	4.6% MGS 2020 (II)	EUR	New Issue	19-Nov-09	44,704,100	100.0000	EN588
		MT1000010008	Floating Rate 6 Mth Eur MGS 2015 (V)	EUR	New Issue	19-Nov-09	29,800,000	100.0534	EN588
		MT0000011370	5.2% MGS 2020	EUR	Re- Issue (Integrated)	11-Dec-09	25,550,400	-	-
		MT0000011560	5.2% MGS 2020 FI June 09	EUR	Redemption	11-Dec-09	25,550,400	-	-
	Treasury Bills	MT3200010374	179 Day Treasury Bill 05.01.09 - 03.07.09	EUR	New Issue	05-Jan-09	13,506,000	98.6980	EN513
		MT3200010283	182 Day Treasury Bill 11.07.08 - 09.01.09	EUR	Redemption	09-Jan-09	22,855,000	-	-
		MT3100010599	90 Day Treasury Bill 09.01.09 - 09.04.09	EUR	New Issue	09-Jan-09	29,922,000	99.3396	EN514
		MT3100010532	91 Day Treasury Bill 17.10.08 - 16.01.09	EUR	Redemption	16-Jan-09	10,656,000	-	-
		MT3100010607	91 Day Treasury Bill 16.01.09 - 17.04.09	EUR	New Issue	16-Jan-09	20,117,000	99.3396	EN517
		MT3100010540	91 Day Treasury Bill 24.10.08 - 23.01.09	EUR	Redemption	23-Jan-09	2,615,000	-	-
		MT3100010615	91 Day Treasury Bill 23.01.09 - 24.04.09	EUR	New Issue	23-Jan-09	16,479,000	99.3788	EN519
		MT3100010557	91 Day Treasury Bill 31.10.08 - 30.01.09	EUR	Redemption	30-Jan-09	27,343,000	-	-
		MT3100010623	90 Day Treasury Bill 30.01.09 - 30.04.09	EUR	New Issue	30-Jan-09	39,033,000	99.3981	EN520
		MT3100010565	91 Day Treasury Bill 07.11.08 - 06.02.09	EUR	Redemption	06-Feb-09	50,199,000	-	-
		MT3100010631	91 Day Treasury Bill 06.02.09 - 08.05.09	EUR	New Issue	06-Feb-09	38,578,000	99.3957	EN521
		MT3200010382	182 Day Treasury Bill 06.02.09 - 07.08.09	EUR	New Issue	06-Feb-09	29,344,000	98.8842	EN521
		MT3100010573	91 Day Treasury Bill 14.11.08 - 13.02.09	EUR	Redemption	13-Feb-09	6,595,000	-	-
		MT3100010649	91 Day Treasury Bill 13.02.09 - 15.05.09	EUR	New Issue	13-Feb-09	21,309,000	99.4187	EN522
		MT3300010225	273 Day Treasury Bill 23.05.08 - 20.02.09	EUR	Redemption	20-Feb-09	28,261,000	-	-
		MT3100010656	91 Day Treasury Bill 20.02.09 - 22.05.09	EUR	New Issue	20-Feb-09	36,020,000	99.4172	EN523
		MT3200010291	182 Day Treasury Bill 29.08.08 - 27.02.09	EUR	Redemption	27-Feb-09	12,720,000	97.5273	-
		MT3100010664	91 Day Treasury Bill 27.02.09 - 29.05.09	EUR	New Issue	27-Feb-09	26,097,000	99.4072	EN524

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		MT3100010581	91 Day Treasury Bill 05.12.08 - 06.03.09	EUR	Redemption	06-Mar-09	52,674,000	-	-
		MT3100010672	91 Day Treasury Bill 06.03.09 - 05.06.09	EUR	New Issue	06-Mar-09	61,710,000	99.3972	EN526
		MT3200010390	182 Day Treasury Bill 06.03.09 - 04.09.09	EUR	New Issue	06-Mar-09	9,963,000	98.7677	EN526
		MT3100010680	91 Day Treasury Bill 13.03.09 - 12.06.09	EUR	New Issue	13-Mar-09	29,839,000	99.4262	EN527
		MT3200010309	182 Day Treasury Bill 19.09.08 - 20.03.09	EUR	Redemption	20-Mar-09	11,653,000	-	-
		MT3100010698	91 Day Treasury Bill 20.03.09 - 19.06.09	EUR	New Issue	20-Mar-09	21,200,000	99.4505	EN529
		MT3200010317	182 Day Treasury Bill 26.09.08 - 27.03.09	EUR	Redemption	27-Mar-09	23,702,000	-	-
		MT3200010325	182 Day Treasury Bill 27.03.09 - 25.09.09	EUR	New Issue	27-Mar-09	32,955,000	98.8442	EN530
		MT3200010325	182 Day Treasury Bill 03.10.08 - 03.04.09	EUR	Redemption	03-Apr-09	42,168,000	-	-
		MT3100010706	91 Day Treasury Bill 03.04.09 - 03.07.09	EUR	New Issue	03-Apr-09	51,150,000	99.4590	EN531
		MT3200010416	182 Day Treasury Bill 03.04.09 - 02.10.09	EUR	New Issue	03-Apr-09	9,313,000	98.8293	EN531
		MT3100010599	90 Day Treasury Bill 09.01.09 - 09.04.09	EUR	Redemption	09-Apr-09	29,922,000	-	-
		MT3200010424	183 Day Treasury Bill 09.04.09 - 09.10.09	EUR	New Issue	09-Apr-09	29,348,000	98.9712	EN534
		MT3100010607	91 Day Treasury Bill 16.01.09 - 17.04.09	EUR	Redemption	17-Apr-09	20,117,000	-	-
		MT3100010714	91 Day Treasury Bill 17.04.09 - 17.07.09	EUR	New Issue	17-Apr-09	47,375,000	99.4922	EN536
		MT3100010722	91 Day Treasury Bill 23.01.09 - 24.04.09	EUR	Redemption	24-Apr-09	16,479,000	-	-
		MT3100010722	91 Day Treasury Bill 24.04.09 - 24.07.09	EUR	New Issue	24-Apr-09	19,241,000	99.4932	EN537
		MT3100010623	90 Day Treasury Bill 30.01.09 - 30.04.09	EUR	Redemption	30-Apr-09	39,033,000	-	-
		MT3100010631	92 Day Treasury Bill 30.04.09 - 31.07.09	EUR	New Issue	30-Apr-09	35,517,000	99.4920	EN540
		MT3100010631	91 Day Treasury Bill 06.02.09 - 08.05.09	EUR	Redemption	08-May-09	38,578,000	-	-
		MT3200010432	182 Day Treasury Bill 08.05.09 - 06.11.09	EUR	New Issue	08-May-09	27,530,000	98.9871	EN542
		MT3100010649	91 Day Treasury Bill 13.02.09 - 15.05.09	EUR	Redemption	15-May-09	21,309,000	-	-
		MT3100010748	91 Day Treasury Bill 15.05.09 - 14.08.09	EUR	New Issue	15-May-09	33,033,000	99.5223	EN545
		MT3100010656	91 Day Treasury Bill 20.02.09 - 22.05.09	EUR	Redemption	22-May-09	36,020,000	-	-
		MT3000010061	28 Day Treasury Bill 22.05.09 - 19.06.09	EUR	New Issue	22-May-09	11,000,000	99.8885	EN546
		MT3100010755	91 Day Treasury Bill 22.05.09 - 21.08.09	EUR	New Issue	22-May-09	36,547,000	99.5293	EN546
		MT3100010664	91 Day Treasury Bill 27.02.09 - 29.05.09	EUR	Redemption	29-May-09	26,097,000	-	-
		MT3000010079	28 Day Treasury Bill 29.05.09 - 26.06.09	EUR	New Issue	29-May-09	5,000,000	99.8912	EN548
		MT3200010440	182 Day Treasury Bill 29.05.09 - 27.11.09	EUR	New Issue	29-May-09	38,170,000	99.0888	EN548
		MT3100010672	91 Day Treasury Bill 06.03.09 - 05.06.09	EUR	Redemption	05-Jun-09	61,710,000	-	-
		MT3200010457	91 Day Treasury Bill 05.06.09 - 04.09.09	EUR	New Issue	05-Jun-09	53,381,000	99.5826	EN550
		MT3200010457	182 Day Treasury Bill 05.06.09 - 04.12.09	EUR	New Issue	05-Jun-09	26,359,000	99.0987	EN550
		MT3100010680	91 Day Treasury Bill 13.03.09 - 12.06.09	EUR	Redemption	12-Jun-09	29,839,000	-	-
		MT3100010771	91 Day Treasury Bill 12.06.09 - 11.09.09	EUR	New Issue	12-Jun-09	49,189,000	99.5819	EN551
		MT3100010698	91 Day Treasury Bill 20.03.09 - 19.06.09	EUR	Redemption	19-Jun-09	21,200,000	-	-
		MT3000010061	28 Day Treasury Bill 22.05.09 - 19.06.09	EUR	Redemption	19-Jun-09	11,000,000	-	-
		MT3000010079	91 Day Treasury Bill 19.06.09 - 18.09.09	EUR	New Issue	19-Jun-09	39,432,000	99.5784	EN552
		MT3000010079	28 Day Treasury Bill 29.05.09 - 26.06.09	EUR	Redemption	26-Jun-09	5,000,000	-	-
		MT3200010366	179 Day Treasury Bill 29.12.08 - 26.06.09	EUR	Redemption	26-Jun-09	20,446,000	-	-
		MT3300010258	273 Day Treasury Bill 26.06.09 - 26.03.10	EUR	New Issue	26-Jun-09	26,636,000	98.6859	EN555
		MT3100010706	91 Day Treasury Bill 03.04.09 - 03.07.09	EUR	Redemption	03-Jul-09	51,150,000	-	-
		MT3200010374	179 Day Treasury Bill 05.01.09 - 03.07.09	EUR	Redemption	03-Jul-09	13,506,000	-	-
		MT3100010797	91 Day Treasury Bill 03.07.09 - 02.10.09	EUR	New Issue	03-Jul-09	10,593,000	99.5909	EN557
		MT3300010266	272 Day Treasury Bill 03.07.09 - 01.04.10	EUR	New Issue	03-Jul-09	5,000,000	98.6965	EN557
		MT3300010233	273 Day Treasury Bill 10.10.08 - 10.07.09	EUR	Redemption	10-Jul-09	20,377,000	-	-
		MT3100010805	91 Day Treasury Bill 10.07.09 - 09.10.09	EUR	New Issue	10-Jul-09	24,378,000	99.5872	EN559
		MT3100010714	91 Day Treasury Bill 17.04.09 - 17.07.09	EUR	Redemption	17-Jul-09	47,375,000	-	-
		MT3100010813	91 Day Treasury Bill 17.07.09 - 16.10.09	EUR	New Issue	17-Jul-09	34,085,000	99.5989	EN562
		MT3100010722	91 Day Treasury Bill 24.04.09 - 24.07.09	EUR	Redemption	24-Jul-09	19,241,000	-	-
		MT3300010274	273 Day Treasury Bill 24.07.09 - 23.04.10	EUR	New Issue	24-Jul-09	19,892,000	98.7051	EN563
		MT3100010730	92 Day Treasury Bill 30.04.09 - 31.07.09	EUR	Redemption	31-Jul-09	35,517,000	-	-
		MT3100010821	91 Day Treasury Bill 31.07.09 - 30.10.09	EUR	New Issue	31-Jul-09	40,282,000	99.6035	EN564
		MT3200010382	182 Day Treasury Bill 06.02.09 - 07.08.09	EUR	Redemption	07-Aug-09	29,344,000	-	-
		MT3200010465	182 Day Treasury Bill 07.08.09 - 05.02.10	EUR	New Issue	07-Aug-09	51,672,000	99.1722	EN565
		MT3100010748	91 Day Treasury Bill 15.05.09 - 14.08.09	EUR	Redemption	14-Aug-09	33,033,000	-	-
		MT3100010839	91 Day Treasury Bill 14.08.09 - 13.11.09	EUR	New Issue	14-Aug-09	32,450,000	99.6220	EN566
		MT3100010847	91 Day Treasury Bill 21.08.09 - 20.11.09	EUR	New Issue	21-Aug-09	17,482,000	99.6290	EN568
		MT3100010755	91 Day Treasury Bill 22.05.09 - 21.08.09	EUR	Redemption	21-Aug-09	36,547,000	-	-
		MT3300010282	273 Day Treasury Bill 28.08.09 - 28.05.10	EUR	New Issue	28-Aug-09	24,945,000	98.7724	EN569
		MT3300010241	273 Day Treasury Bill 28.11.08 - 28.08.09	EUR	Redemption	28-Aug-09	16,892,000	-	-
		MT3100010763	91 Day Treasury Bill 05.06.09 - 04.09.09	EUR	Redemption	04-Sep-09	53,381,000	-	-
		MT3200010390	182 Day Treasury Bill 06.03.09 - 04.09.09	EUR	Redemption	04-Sep-09	9,963,000	-	-
		MT3100010854	91 Day Treasury Bill 04.09.09 - 04.12.09	EUR	New Issue	04-Sep-09	23,313,000	99.6348	EN570
		MT3200010473	182 Day Treasury Bill 04.09.09 - 05.03.10	EUR	New Issue	04-Sep-09	15,827,000	99.2026	EN570
		MT3100010771	91 Day Treasury Bill 12.06.09 - 11.09.09	EUR	Redemption	11-Sep-09	49,189,000	-	-
		MT3100010862	91 Day Treasury Bill 11.09.09 - 11.12.09	EUR	New Issue	11-Sep-09	31,500,000	99.6331	EN571
		MT3100010789	91 Day Treasury Bill 19.06.09 - 18.09.09	EUR	Redemption	18-Sep-09	39,432,000	-	-
		MT3200010481	181 Day Treasury Bill 18.09.09 - 18.03.10	EUR	New Issue	18-Sep-09	36,352,000	99.2183	EN572
		MT3200010408	182 Day Treasury Bill 27.03.09 - 25.09.09	EUR	Redemption	25-Sep-09	32,955,000	-	-
		MT3300010290	273 Day Treasury Bill 25.09.09 - 25.06.10	EUR	New Issue	25-Sep-09	35,623,000	98.8012	EN573
		MT3100010797	91 Day Treasury Bill 03.07.09 - 02.10.09	EUR	Redemption	02-Oct-09	10,593,000	-	-
		MT3200010416	182 Day Treasury Bill 03.04.09-02.10.09	EUR	Redemption	02-Oct-09	8,313,000	-	-
		MT3200010499	181 Day Treasury Bill 02.10.09 - 01.04.10	EUR	New Issue	02-Oct-09	30,561,000	99.2114	EN575
		MT3100010805	91 Day Treasury Bill 10.07.09 - 09.10.09	EUR	Redemption	09-Oct-09	24,378,000	-	-

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		MT3200010424	183 Day Treasury Bill 09.04.09 - 09.10.09	EUR	Redemption	09-Oct-09	29,348,000	-	-
		MT3100010870	91 Day Treasury Bill 09.10.09 - 08.01.10	EUR	New Issue	09-Oct-09	24,314,000	99.6275	EN578
		MT3200010507	182 Day Treasury Bill 09.10.09 - 09.04.10	EUR	New Issue	09-Oct-09	22,670,000	99.1867	EN578
		MT3100010813	91 Day Treasury Bill 17.07.09 - 16.10.09	EUR	Redemption	16-Oct-09	34,085,000	-	-
		MT3100010888	91 Day Treasury Bill 16.10.09 - 15.01.10	EUR	New Issue	16-Oct-09	47,852,000	99.6293	EN580
		MT3100010896	91 Day Treasury Bill 23.10.09 - 22.01.10	EUR	New Issue	23-Oct-09	21,580,000	99.6328	EN581
		MT3100010821	91 Day Treasury Bill 31.07.09 - 30.10.09	EUR	Redemption	30-Oct-09	40,282,000	-	-
		MT3100010904	91 Day Treasury Bill 30.10.09 - 29.01.10	EUR	New Issue	30-Oct-09	6,095,000	99.6368	EN583
		MT3200010515	182 Day Treasury Bill 30.10.09 - 30.04.10	EUR	New Issue	30-Oct-09	16,605,000	99.1911	EN583
		MT3200010432	182 Day Treasury Bill 08.05.09 - 06.11.09	EUR	Redemption	06-Nov-09	27,530,000	-	-
		MT3200010523	182 Day Treasury Bill 06.11.09 - 07.05.10	EUR	New Issue	06-Nov-09	23,780,000	99.1956	EN585
		MT3100010839	91 Day Treasury Bill 14.08.09 - 13.11.10	EUR	Redemption	13-Nov-09	32,450,000	-	-
		MT3100010912	91 Day Treasury Bill 13.11.09 - 12.02.10	EUR	New Issue	13-Nov-09	17,620,000	99.6388	EN587
		MT3100010847	91 Day Treasury Bill 21.08.09 - 20.11.09	EUR	Redemption	20-Nov-09	17,482,000	-	-
		MT3100010920	91 Day Treasury Bill 20.11.09 - 19.02.10	EUR	New Issue	20-Nov-09	1,960,000	99.6401	EN589
		MT3200010440	182 Day Treasury Bill 29.05.09 - 27.11.09	EUR	Redemption	27-Nov-09	38,170,000	-	-
		MT3100010938	91 Day Treasury Bill 27.11.09 - 26.02.10	EUR	New Issue	27-Nov-09	22,065,000	99.6403	EN591
		MT3200010531	182 Day Treasury Bill 27.11.09 - 28.05.10	EUR	New Issue	27-Nov-09	2,430,000	99.2285	EN591
		MT3100010854	91 Day Treasury Bill 04.09.09 - 04.12.09	EUR	Redemption	04-Dec-09	23,313,000	-	-
		MT3200010457	182 Day Treasury Bill 05.06.09 - 04.12.09	EUR	Redemption	04-Dec-09	26,359,000	-	-
		MT3100010946	91 Day Treasury Bill 04.12.09 - 05.03.10	EUR	New Issue	04-Dec-09	18,158,000	99.6466	EN592
		MT3200010549	182 Day Treasury Bill 04.12.09 - 04.06.10	EUR	New Issue	04-Dec-09	2,500,000	99.2394	EN592
		MT3100010862	91 Day Treasury Bill 11.09.09 - 11.12.09	EUR	Redemption	11-Dec-09	31,500,000	-	-

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2010	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	15-Jan-10	40,000,000		EN598	
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	08-Mar-10	1,440,695	-	EN609	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Scrip Dividend Issue	30-Apr-10	479,111	-	EN625	
		MT0000180100	FIMBank plc Ordinary Shares	USD	Scrip Dividend Issue	17-May-10	488,240	-	EN628	
		MT0000180100	FIMBank plc Ordinary Shares	USD	Share Option Scheme	25-May-10	21,600	-	EN631	
		MT0000250101	Malta International Airport Ordinary A Shares	EUR	Share Split	01-Jun-10	40,589,995	-	-	
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Bonus Issue	31-Aug-10	1,764,268	-	EN667	
		MT0000180100	FIMBank plc Ordinary Shares	USD	Share Option Scheme	08-Nov-10	15,840	-	EN684	
		MT0000420126	MIDI plc Ordinary Shares	EUR	New Issue	20-Dec-10	214,159,922	0.45	EN695	
		Corporate Bonds	MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	New Issue	26-Feb-10	12,000,000	100.0000	EN605
			MT0000101247	6.25% Corinthia Finance plc Bonds 2016-2019 (II)	EUR	New Issue	12-Mar-10	15,000,000	100.0000	EN612
			MT0000021247	6.15% BOV Sub Bonds 2010	EUR	Redemption	15-Mar-10	19,027,590	-	-
			MT0000021270	4.8% Bank of Valletta plc Subordinated Bonds 2020	EUR	New Issue	25-Mar-10	70,000,000	100.0000	EN615
			MT0000101221	6.5% Corinthia Finance Plc Euro Bonds 2010	EUR	Redemption	08-Apr-10	2,371,200	-	-
			MT0000511205	6.8% Premier Capital p.l.c. Bonds 2017 - 2020	EUR	New Issue	12-Apr-10	25,000,000	100.0000	EN619
			MT0000111261	6.25% International Hotel Investments plc Bonds 2017-2020	EUR	New Issue	13-Apr-10	25,000,000	100.0000	EN620
			MT0000141201	6.7% Eden Finance Plc Bonds 2010	EUR	Deduction	16-Apr-10	38,327	-	EN622
MT0000111212	5% Int. Hotel Investment Plc Convertible Bonds 2010		EUR	Rollover	05-Apr-10	5,613,283	-	-		
MT0000111212	5% Int. Hotel Investment Plc Convertible Bonds 2010		EUR	Redemption	29-May-10	5,983,661	-	-		
MT0000211202	6.7% Mizzi Org Finance Plc Bds 2009-2012		EUR	Redemption	31-May-10	3,649,382	-	-		
MT0000141201	6.7% Eden Finance Plc Bonds 2010		EUR	Rollover	14-Jun-10	7,723,273	-	-		
MT0000141219	6.6% Eden Finance p.l.c. Bonds 2017-2020		EUR	New Issue	17-Jun-10	15,000,000	100.0000	EN636		
MT0000071218	6.6% Simonds Farsons Cisk Plc Bonds 2010/12		EUR	Rollover	16-Jun-10	7,569,533	-	-		
MT0000071226	6% Simonds Farsons Cisk p.l.c. Bonds 2017 - 2020		EUR	New Issue	17-Jun-10	15,000,000	100.0000	EN637		
MT0000141201	6.7% Eden Finance Plc Bonds 2010		EUR	Deduction	24-Jun-10	155,006	-	EN639		
MT0000531203	5.35% Izola Bank Plc Secured Notes 2015		EUR	New Issue	28-Jun-10	9,000,000	100.0000	EN641		
MT0000231200	6.7% Tumas Investment plc Bonds 2010/12		EUR	Rollover	30-Jun-10	12,568,712	-	-		
MT0000371212	7.5% Mediterranean Investments Holding plc Euro Bonds 2012-2014		EUR	Promoted from ACL to Official List	01-Jul-10	15,000,689	-	EN643		
MT0000371220	7.5% Mediterranean Investments Holding plc Bonds 2015		EUR	Promoted from ACL to Official List	01-Jul-10	20,000,000	-	EN643		
MT0000021254	8% Bank Of Valletta Plc US\$ Bonds 2010		EUR	Deduction	07-Jul-10	103,500	-	EN645		
MT0000021254	8% Bank Of Valletta Plc US\$ Bonds 2010		EUR	Deduction	08-Jul-10	231,000	-	EN646		
MT0000021254	8% Bank Of Valletta Plc US\$ Bonds 2010		EUR	Deduction	09-Jul-10	338,500	-	EN647		
MT0000231200	6.7% Tumas Investment plc Bonds 2010/12		EUR	Redemption	09-Jul-10	3,737,617	-	-		
MT0000021254	8% Bank Of Valletta Plc US\$ Bonds 2010		EUR	Deduction	12-Jul-10	405,500	-	EN649		
MT0000021254	8% Bank Of Valletta Plc US\$ Bonds 2010		EUR	Deduction	13-Jul-10	337,500	-	EN651		
MT0000231234	6.2% Tumas Investments p.l.c. Bonds 2017 - 2020		EUR	New Issue	15-Jul-10	25,000,000	100.0000	EN650		
MT0000271206	5.75% Mariner Finance plc Bonds 2008/2010		EUR	Redemption	15-Jul-10	13,000,000	-	-		
MT0000361205	7% PAVI Shopping Complex plc Secured Bonds 2014 - 2017		EUR	Deduction	20-Jul-10	780,473	-	EN654		
MT0000141201	6.7% Eden Finance Plc Bonds 2010		EUR	Deduction	23-Jul-10	577,902	-	EN655		
MT0000371238	7.15% Mediterranean Investments Holding p.l.c. EUR Bonds 2015 - 2017		EUR	New Issue	02-Aug-10	28,767,200	100.0000	EN658		
MT0000371246	7.15% Mediterranean Investments Holding p.l.c. GBP Bonds 2015 - 2017		GBP	New Issue	02-Aug-10	4,385,900	100.0000	EN658		
MT0000371253	7.15% Mediterranean Investments Holding p.l.c. USD Bonds 2015 - 2017		USD	New Issue	02-Aug-10	7,216,500	100.0000	EN658		
MT0000221201	8% Bay Street Finance Plc Bonds 2012		EUR	Deduction	25-Aug-10	835,682	-	EN665		
MT0000101247	6.25% Corinthia Finance plc Bonds 2016-2019 (II)		EUR	Merge (Deduction)	23-Sep-10	15,000,000	-	-		
MT0000101239	6.25% Corinthia Finance plc Bonds 2016 - 2019		EUR	Merge (Addition)	23-Sep-10	15,000,000	-	-		
MT0000141201	6.7% Eden Finance Plc Bonds 2010		EUR	Deduction	27-Sep-10	10,000	-	EN674		
MT0000221201	8% Bay Street Finance Plc Bonds 2012		EUR	Deduction	01-Oct-10	304,651	-	EN675		
MT0000021254	8% Bank Of Valletta Plc US\$ Bonds 2010		EUR	Redemption	02-Oct-10	35,127,500	-	-		
MT0000141201	6.7% Eden Finance Plc Bonds 2010		EUR	Redemption	12-Oct-10	14,789,582	-	-		
MT0000551201	6.25% Mediterranean Bank plc Bonds 2015		EUR	New Issue	26-Oct-10	15,000,000	100.0000	EN681		
MT0000071218	6.6% Simonds Farsons Cisk Plc Bds 2010/12		EUR	Redemption	02-Nov-10	1,749,034	-	-		
MT0000181231	4.25% Fimbank plc EUR Bonds 2013		EUR	New Issue	09-Nov-10	19,263,600	100.0000	EN685		
MT0000181249	4.25% FIMBank plc USD Bonds 2013		USD	New Issue	09-Nov-10	18,047,700	100.0000	EN685		
MT0000281205	6% Dolmen Properties Plc Secured Bonds 2010-2013		EUR	Redemption (50%)	20-Nov-10	5,475,076	-	-		
MT0000221201	8% Bay Street Finance Plc Bonds 2012		EUR	Deduction	30-Nov-10	3,676,841	-	EN692		
MT0000261207	7% PG Finance Plc Secured Bonds 2010-2012		EUR	Redemption	20-Dec-10	6,988,834	-	-		

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		MT3200010523	182 Day Treasury Bill 06.11.09 - 07.05.10	EUR	Redemption	07-May-10	23,780,000	-	-
		MT3200010630	182 Day Treasury Bill 07.05.10 - 05.11.10	EUR	New Issue	07-May-10	16,000,000	99.6544	EN627
		MT3100011019	91 Day Treasury Bill 12.02.10 - 14.05.10	EUR	Redemption	14-May-10	22,000,000	-	-
		MT3100011126	91 Day Treasury Bill 14.05.10 - 13.08.10	EUR	New Issue	14-May-10	50,000,000	99.8614	EN629
		MT3300010316	273 Day Treasury Bill 14.05.10 - 11.02.11	EUR	New Issue	14-May-10	50,000,000	99.4225	EN629
		MT3100011027	91 Day Treasury Bill 19.02.10 - 21.05.10	EUR	Redemption	21-May-10	31,000,000	-	-
		MT3100011134	91 Day Treasury Bill 21.05.10 - 20.08.10	EUR	New Issue	21-May-10	9,000,000	99.8637	EN630
		MT3200010648	182 Day Treasury Bill 21.05.10 - 19.11.10	EUR	New Issue	21-May-10	9,050,000	99.6428	EN630
		MT3200010531	182 Day Treasury Bill 27.11.09 - 28.05.10	EUR	Redemption	28-May-10	2,430,000	-	-
		MT3300010282	273 Day Treasury Bill 28.08.09 - 28.05.10	EUR	Redemption	28-May-10	24,945,000	-	-
		MT3100011142	91 Day Treasury Bill 28.05.10 - 27.08.10	EUR	New Issue	28-May-10	2,700,000	99.8660	EN632
		MT3200010655	182 Day Treasury Bill 28.05.10 - 26.11.10	EUR	New Issue	28-May-10	7,950,000	99.6639	EN632
		MT3100011035	91 Day Treasury Bill 05.03.10 - 04.06.10	EUR	Redemption	04-Jun-10	33,950,000	-	-
		MT3200010549	182 Day Treasury Bill 04.12.09 - 04.06.10	EUR	Redemption	04-Jun-10	2,500,000	-	-
		MT3300010324	273 Day Treasury Bill 04.06.10 - 04.03.11	EUR	New Issue	04-Jun-10	19,850,000	99.4435	EN633
		MT3100011043	91 Day Treasury Bill 12.03.10 - 11.06.10	EUR	Redemption	11-Jun-10	20,000,000	-	-
		MT3100011167	91 Day Treasury Bill 11.06.10 - 10.09.10	EUR	New Issue	11-Jun-10	22,937,000	99.8513	EN635
		MT3100011050	92 Day Treasury Bill 18.03.10 - 18.06.10	EUR	Redemption	18-Jun-10	48,090,000	-	-
		MT3100011175	91 Day Treasury Bill 18.06.10 - 17.09.10	EUR	New Issue	18-Jun-10	18,950,000	99.8297	EN638
		MT3200010663	182 Day Treasury Bill 18.06.10 - 17.12.10	EUR	New Issue	18-Jun-10	33,831,000	99.5556	EN638
		MT3100011068	91 Day Treasury Bill 26.03.10 - 25.06.10	EUR	Redemption	25-Jun-10	6,000,000	-	-
		MT3300010290	273 Day Treasury Bill 25.09.09 - 25.06.10	EUR	Redemption	25-Jun-10	35,623,000	-	-
		MT3200010671	182 Day Treasury Bill 25.06.10 - 24.12.10	EUR	New Issue	25-Jun-10	2,500,000	99.6223	EN640
		MT3300010332	273 Day Treasury Bill 25.06.10 - 25.03.11	EUR	New Issue	25-Jun-10	17,500,000	99.3348	EN640
		MT3100011076	92 Day Treasury Bill 01.04.10 - 02.07.10	EUR	Redemption	02-Jul-10	40,324,000	-	-
		MT3100011183	91 Day Treasury Bill 02.07.10 - 01.10.10	EUR	New Issue	02-Jul-10	11,000,000	99.8214	EN644
		MT3300010340	273 Day Treasury Bill 02.07.10 - 01.04.11	EUR	New Issue	02-Jul-10	22,950,000	99.3087	EN644
		MT3100011084	91 Day Treasury Bill 09.04.10 - 09.07.10	EUR	Redemption	09-Jul-10	5,000,000	-	-
		MT3200010572	182 Day Treasury Bill 08.01.10 - 09.07.10	EUR	Redemption	09-Jul-10	17,149,000	-	-
		MT3100011191	91 Day Treasury Bill 09.07.10 - 08.10.10	EUR	New Issue	09-Jul-10	17,779,000	99.8146	EN648
		MT3200010689	182 Day Treasury Bill 09.07.10 - 07.01.11	EUR	New Issue	09-Jul-10	24,600,000	99.5877	EN648
		MT3100011092	91 Day Treasury Bill 16.04.10 - 16.07.10	EUR	Redemption	16-Jul-10	27,500,000	-	-
		MT3200010580	182 Day Treasury Bill 15.01.10 - 16.07.10	EUR	Redemption	16-Jul-10	17,415,000	-	-
		MT3200010697	182 Day Treasury Bill 16.07.10 - 14.01.11	EUR	New Issue	16-Jul-10	26,050,000	99.5877	EN653
		MT3300010357	273 Day Treasury Bill 16.07.10 - 15.04.11	EUR	New Issue	16-Jul-10	41,000,000	99.2407	EN653
		MT3100011100	91 Day Treasury Bill 23.04.10 - 23.07.10	EUR	Redemption	23-Jul-10	9,000,000	-	-
		MT3100011209	91 Day Treasury Bill 23.07.10 - 22.10.10	EUR	New Issue	23-Jul-10	1,920,000	99.8110	EN656
		MT3100011118	91 Day Treasury Bill 30.04.10 - 30.07.10	EUR	Redemption	30-Jul-10	9,500,000	-	-
		MT3100011217	91 Day Treasury Bill 30.07.10 - 29.10.10	EUR	New Issue	30-Jul-10	5,800,000	99.7619	EN657
		MT3200010598	182 Day Treasury Bill 05.02.10 - 06.08.10	EUR	Redemption	06-Aug-10	59,000,000	-	-
		MT3100011225	91 Day Treasury Bill 06.08.10 - 05.11.10	EUR	New Issue	06-Aug-10	6,650,000	99.7584	EN661
		MT3200010705	182 Day Treasury Bill 06.08.10 - 04.02.11	EUR	New Issue	06-Aug-10	35,000,000	99.4035	EN661
		MT3100011126	91 Day Treasury Bill 14.05.10 - 13.08.10	EUR	Redemption	13-Aug-10	50,000,000	-	-
		MT3100011233	91 Day Treasury Bill 13.08.10 - 12.11.10	EUR	New Issue	13-Aug-10	3,710,000	99.7526	EN662
		MT3300010365	273 Day Treasury Bill 13.08.10 - 13.05.11	EUR	New Issue	13-Aug-10	5,100,000	99.0431	EN662
		MT3100011134	91 Day Treasury Bill 21.05.10 - 20.08.10	EUR	Redemption	20-Aug-10	9,000,000	-	-
		MT3100011241	91 Day Treasury Bill 20.08.10 - 19.11.10	EUR	New Issue	20-Aug-10	4,000,000	99.7856	EN664
		MT3100011142	91 Day Treasury Bill 28.05.10 - 27.08.10	EUR	Redemption	27-Aug-10	2,700,000	-	-
		MT3100011258	91 Day Treasury Bill 27.08.10 - 26.11.10	EUR	New Issue	27-Aug-10	4,000,000	99.8108	EN666
		MT3000010087	28 Day Treasury Bill 03.09.10 - 01.10.10	EUR	New Issue	03-Sep-10	3,500,000	99.9413	EN668
		MT3100011266	91 Day Treasury Bill 03.09.10 - 03.12.10	EUR	New Issue	03-Sep-10	2,750,000	99.8236	EN668
		MT3100011167	91 Day Treasury Bill 11.06.10 - 10.09.10	EUR	Redemption	10-Sep-10	22,937,000	-	-
		MT3100011274	91 Day Treasury Bill 10.09.10 - 10.12.10	EUR	New Issue	10-Sep-10	2,693,000	99.8234	EN669
		MT3100011175	91 Day Treasury Bill 18.06.10 - 17.09.10	EUR	Redemption	17-Sep-10	18,950,000	-	-
		MT3100011282	91 Day Treasury Bill 17.09.10 - 17.12.10	EUR	New Issue	17-Sep-10	2,680,000	99.8181	EN670
		MT3200010606	182 Day Treasury Bill 26.03.10 - 24.09.10	EUR	Redemption	24-Sep-10	35,000,000	-	-
		MT3000010095	28 Day Treasury Bill 24.09.10 - 22.10.10	EUR	New Issue	24-Sep-10	5,000,000	99.9456	EN673
		MT3100011290	91 Day Treasury Bill 24.09.10 - 24.12.10	EUR	New Issue	24-Sep-10	5,000,000	99.8183	EN673
		MT3000010087	28 Day Treasury Bill 03.09.10 - 01.10.10	EUR	Redemption	01-Oct-10	3,500,000	-	-
		MT3100011183	91 Day Treasury Bill 02.07.10 - 01.10.10	EUR	Redemption	01-Oct-10	11,000,000	-	-
		MT3000010103	28 Day Treasury Bill 01.10.10 - 29.10.10	EUR	New Issue	01-Oct-10	22,800,000	99.9454	EN676
		MT3100011191	91 Day Treasury Bill 09.07.10 - 08.10.10	EUR	Redemption	08-Oct-10	17,779,000	-	-
		MT3200010614	182 Day Treasury Bill 09.04.10 - 08.10.10	EUR	Redemption	08-Oct-10	27,000,000	-	-
		MT3000010111	28 Day Treasury Bill 08.10.10 - 05.11.10	EUR	New Issue	08-Oct-10	17,000,000	99.9468	EN678
		MT3200010713	182 Day Treasury Bill 08.10.10 - 08.04.11	EUR	New Issue	08-Oct-10	27,050,000	99.4125	EN678
		MT3200010622	182 Day Treasury Bill 16.04.10 - 15.10.10	EUR	Redemption	15-Oct-10	40,454,000	-	-
		MT3000010129	28 Day Treasury Bill 15.10.10 - 12.11.10	EUR	New Issue	15-Oct-10	24,700,000	99.9398	EN679
		MT3300010373	273 Day Treasury Bill 15.10.10 - 15.07.11	EUR	New Issue	15-Oct-10	4,000,000	99.3595	EN679
		MT3000010095	28 Day Treasury Bill 24.09.10 - 22.10.10	EUR	Redemption	22-Oct-10	5,000,000	-	-
		MT3100011209	91 Day Treasury Bill 23.07.10 - 22.10.10	EUR	Redemption	22-Oct-10	1,920,000	-	-
		MT3000010137	28 Day Treasury Bill 22.10.10 - 19.11.10	EUR	New Issue	22-Oct-10	10,250,000	99.9311	EN680
		MT3100011308	91 Day Treasury Bill 22.10.10 - 21.01.11	EUR	New Issue	22-Oct-10	15,755,000	99.7826	EN680
		MT3000010103	28 Day Treasury Bill 01.10.10 - 29.10.10	EUR	Redemption	29-Oct-10	22,800,000	-	-
		MT3100011217	91 Day Treasury Bill 30.07.10 - 29.10.10	EUR	Redemption	29-Oct-10	5,800,000	-	-

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		MT3000010145	28 Day Treasury Bill 29.10.10 - 26.11.10	EUR	New Issue	29-Oct-10	12,000,000	99.9370	EN682
		MT3000010111	28 Day Treasury Bill 08.10.10 - 05.11.10	EUR	Redemption	05-Nov-10	17,000,000	-	-
		MT3100011225	91 Day Treasury Bill 06.08.10 - 05.11.10	EUR	Redemption	05-Nov-10	6,650,000	-	-
		MT3200010630	182 Day Treasury Bill 07.05.10 - 05.11.10	EUR	Redemption	05-Nov-10	16,000,000	-	-
		MT3000010152	28 Day Treasury Bill 05.11.10 - 03.12.10	EUR	New Issue	05-Nov-10	4,500,000	99.9365	EN683
		MT3200010721	182 Day Treasury Bill 05.11.10 - 06.05.11	EUR	New Issue	05-Nov-10	39,800,000	99.4000	EN683
		MT3000010129	28 Day Treasury Bill 15.10.10 - 12.11.10	EUR	Redemption	12-Nov-10	24,700,000	-	-
		MT3100011233	91 Day Treasury Bill 13.08.10 - 12.11.10	EUR	Redemption	12-Nov-10	3,710,000	-	-
		MT3000010160	28 Day Treasury Bill 12.11.10 - 10.12.10	EUR	New Issue	12-Nov-10	12,250,000	99.9363	EN686
		MT3300010381	273 Day Treasury Bill 12.11.10 - 12.08.11	EUR	New Issue	12-Nov-10	6,625,000	99.0126	EN686
		MT3000010137	28 Day Treasury Bill 22.10.10 - 19.11.10	EUR	Redemption	19-Nov-10	10,250,000	-	-
		MT3100011241	91 Day Treasury Bill 20.08.10 - 19.11.10	EUR	Redemption	19-Nov-10	4,000,000	-	-
		MT3200010648	182 Day Treasury Bill 21.05.10 - 19.11.10	EUR	Redemption	19-Nov-10	9,050,000	-	-
		MT3100011316	91 Day Treasury Bill 19.11.10 - 18.02.11	EUR	New Issue	19-Nov-10	4,000,000	99.7705	EN688
		MT3000010145	28 Day Treasury Bill 29.10.10 - 26.11.10	EUR	Redemption	26-Nov-10	12,000,000	-	-
		MT3100011258	91 Day Treasury Bill 27.08.10 - 26.11.10	EUR	Redemption	26-Nov-10	4,000,000	-	-
		MT3200010655	182 Day Treasury Bill 28.05.10 - 26.11.10	EUR	Redemption	26-Nov-10	7,950,000	-	-
		MT3300010308	273 Day Treasury Bill 26.02.10 - 26.11.10	EUR	Redemption	26-Nov-10	5,000,000	-	-
		MT3000010178	28 Day Treasury Bill 26.11.10 - 24.12.10	EUR	New Issue	26-Nov-10	5,000,000	99.9456	EN690
		MT3100011324	91 Day Treasury Bill 26.11.10 - 25.02.11	EUR	New Issue	26-Nov-10	5,000,000	99.7919	EN690
		MT3000010152	28 Day Treasury Bill 05.11.10 - 03.12.10	EUR	Redemption	03-Dec-10	4,500,000	-	-
		MT3100011266	91 Day Treasury Bill 03.09.10 - 03.12.10	EUR	Redemption	03-Dec-10	2,750,000	-	-
		MT3200010739	182 Day Treasury Bill 03.12.10 - 03.06.11	EUR	New Issue	03-Dec-10	3,025,000	99.4360	EN693
		MT3000010160	28 Day Treasury Bill 12.11.10 - 10.12.10	EUR	Redemption	10-Dec-10	12,250,000	-	-
		MT3100011274	91 Day Treasury Bill 10.09.10 - 10.12.10	EUR	Redemption	10-Dec-10	2,693,000	-	-
		MT3100011340	91 Day Treasury Bill 10.12.10 - 11.03.11	EUR	New Issue	10-Dec-10	19,575,000	99.7977	EN694
		MT3100011282	91 Day Treasury Bill 17.09.10 - 17.12.10	EUR	Redemption	17-Dec-10	2,680,000	-	-
		MT3200010663	182 Day Treasury Bill 18.06.10 - 17.12.10	EUR	Redemption	17-Dec-10	33,831,000	-	-
		MT3100011357	91 Day Treasury Bill 17.12.10 - 18.03.11	EUR	New Issue	17-Dec-10	4,500,000	99.7511	EN696
		MT3200010747	182 Day Treasury Bill 17.12.10 - 17.06.11	EUR	New Issue	17-Dec-10	6,380,000	99.4450	EN696
2011	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	13-Jan-11	40,000,000	-	EN698
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	11-Feb-11	1,107,613	-	EN706
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Deduction	11-Apr-11	(751,338)	-	EN721
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Rights Issue	11-May-11	10,788,000	0.25	EN729
		MT0000180100	FIMBank plc Ordinary Shares	USD	Scrip Dividend Issue	16-May-11	683,685	-	EN731
		MT0000480104	Island Hotels Group Holdings plc Ordinary Shares	EUR	Addition	14-Sep-11	1,070,960	1.00	EN759

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100011464	91 Day Treasury Bill 25.03.11 - 24.06.11	EUR	New Issue	25-Mar-11	18,000,000	99.7227	EN717
		MT3200010838	182 Day Treasury Bill 25.03.11 - 23.09.11	EUR	New Issue	25-Mar-11	16,880,000	99.3077	EN717
		MT3300010340	273 Day Treasury Bill 02.07.10 - 01.04.11	EUR	Redemption	01-Apr-11	22,950,000	-	-
		MT3100011472	91 Day Treasury Bill 01.04.11 - 01.07.11	EUR	New Issue	01-Apr-11	5,000,000	99.7353	EN718
		MT3100011373	91 Day Treasury Bill 07.01.11 - 08.04.11	EUR	Redemption	08-Apr-11	10,300,000	-	-
		MT3200010713	182 Day Treasury Bill 08.10.10 - 08.04.11	EUR	Redemption	08-Apr-11	27,050,000	-	-
		MT3100011480	91 Day Treasury Bill 08.04.11 - 08.07.11	EUR	New Issue	08-Apr-11	15,000,000	99.7436	EN720
		MT3200010846	182 Day Treasury Bill 08.04.11 - 07.10.11	EUR	New Issue	08-Apr-11	17,585,000	99.3216	EN720
		MT3300010357	273 Day Treasury Bill 16.07.10 - 15.04.11	EUR	Redemption	15-Apr-11	41,000,000	-	-
		MT3100011498	91 Day Treasury Bill 15.04.11 - 15.07.11	EUR	New Issue	15-Apr-11	3,915,000	99.7433	EN722
		MT3300010407	273 Day Treasury Bill 15.04.11 - 13.01.12	EUR	New Issue	15-Apr-11	18,690,000	98.8308	EN722
		MT3100011381	90 Day Treasury Bill 21.01.11 - 21.04.11	EUR	Redemption	21-Apr-11	29,600,000	-	-
		MT3100011506	92 Day Treasury Bill 21.04.11 - 22.07.11	EUR	New Issue	21-Apr-11	32,100,000	99.6978	EN724
		MT3100011399	91 Day Treasury Bill 28.01.11 - 29.04.11	EUR	Redemption	29-Apr-11	3,250,000	-	-
		MT3100011514	91 Day Treasury Bill 29.04.11 - 29.07.11	EUR	New Issue	29-Apr-11	14,250,000	99.6780	EN727
		MT3200010721	182 Day Treasury Bill 05.11.10 - 06.05.11	EUR	Redemption	06-May-11	39,800,000	-	-
		MT3200010853	182 Day Treasury Bill 06.05.11 - 04.11.11	EUR	New Issue	06-May-11	9,500,000	99.2553	EN728
		MT3300010415	273 Day Treasury Bill 06.05.11 - 03.02.12	EUR	New Issue	06-May-11	6,850,000	99.7413	EN728
		MT3100011407	91 Day Treasury Bill 11.02.11 - 13.05.11	EUR	Redemption	13-May-11	5,000,000	-	-
		MT3300010365	273 Day Treasury Bill 13.08.10 - 13.05.11	EUR	Redemption	13-May-11	5,100,000	-	-
		MT3200010861	182 Day Treasury Bill 13.05.11 - 11.11.11	EUR	New Issue	13-May-11	17,225,000	99.1643	EN730
		MT3100011415	91 Day Treasury Bill 18.02.11 - 20.05.11	EUR	Redemption	20-May-11	24,000,000	-	-
		MT3100011522	91 Day Treasury Bill 20.05.11 - 19.08.11	EUR	New Issue	20-May-11	6,225,000	99.6710	EN732
		MT3100011423	91 Day Treasury Bill 25.02.11 - 27.05.11	EUR	Redemption	27-May-11	3,000,000	-	-
		MT3100011530	91 Day Treasury Bill 27.05.11 - 26.08.11	EUR	New Issue	27-May-11	1,500,000	99.6850	EN733
		MT3100011431	91 Day Treasury Bill 04.03.11 - 03.06.11	EUR	Redemption	03-Jun-11	4,850,000	-	-
		MT3200010739	182 Day Treasury Bill 03.12.10 - 03.06.11	EUR	Redemption	03-Jun-11	3,025,000	-	-
		MT3100011548	91 Day Treasury Bill 03.06.11 - 02.09.11	EUR	New Issue	03-Jun-11	4,000,000	99.6900	EN736
		MT3100011449	91 Day Treasury Bill 11.03.11 - 10.06.11	EUR	Redemption	10-Jun-11	5,250,000	-	-
		MT3100011555	91 Day Treasury Bill 10.06.11 - 09.09.11	EUR	New Issue	10-Jun-11	2,400,000	99.7084	EN737
		MT3200010879	182 Day Treasury Bill 10.06.11 - 09.12.11	EUR	New Issue	10-Jun-11	2,300,000	99.2364	EN737
		MT3100011456	91 Day Treasury Bill 18.03.11 - 17.06.11	EUR	Redemption	17-Jun-11	3,250,000	-	-
		MT3200010747	182 Day Treasury Bill 17.12.10 - 17.06.11	EUR	Redemption	17-Jun-11	6,380,000	-	-
		MT3100011563	91 Day Treasury Bill 17.06.11 - 16.09.11	EUR	New Issue	17-Jun-11	5,000,000	99.7152	EN738
		MT3100011464	91 Day Treasury Bill 25.03.11 - 24.06.11	EUR	Redemption	24-Jun-11	18,000,000	-	-
		MT3100011571	91 Day Treasury Bill 24.06.11 - 23.09.11	EUR	New Issue	24-Jun-11	7,600,000	99.7217	EN740
		MT3300010423	273 Day Treasury Bill 24.06.11 - 23.03.12	EUR	New Issue	24-Jun-11	3,000,000	98.8753	EN740
		MT3100011472	91 Day Treasury Bill 01.04.11 - 01.07.11	EUR	Redemption	01-Jul-11	5,000,000	-	-
		MT3100011589	91 Day Treasury Bill 01.07.11 - 30.09.11	EUR	New Issue	01-Jul-11	15,975,000	99.7308	EN743
		MT3100011480	91 Day Treasury Bill 08.04.11 - 08.07.11	EUR	Redemption	08-Jul-11	15,000,000	-	-
		MT3200010762	182 Day Treasury Bill 07.01.11 - 08.07.11	EUR	Redemption	08-Jul-11	10,474,000	-	-
		MT3100011597	91 Day Treasury Bill 08.07.11 - 07.10.11	EUR	New Issue	08-Jul-11	5,775,000	99.7267	EN744
		MT3300010431	272 Day Treasury Bill 08.07.11 - 05.04.12	EUR	New Issue	08-Jul-11	15,061,000	98.8964	EN744
		MT3100011498	91 Day Treasury Bill 15.04.11 - 15.07.11	EUR	Redemption	15-Jul-11	3,915,000	-	-
		MT3200010770	182 Day Treasury Bill 14.01.11 - 15.07.11	EUR	Redemption	15-Jul-11	19,939,000	-	-
		MT3300010373	273 Day Treasury Bill 15.10.10 - 15.07.11	EUR	Redemption	15-Jul-11	4,000,000	-	-
		MT3100011605	91 Day Treasury Bill 15.07.11 - 14.10.11	EUR	New Issue	15-Jul-11	3,835,000	99.7235	EN746
		MT3300010449	273 Day Treasury Bill 15.07.11 - 13.04.12	EUR	New Issue	15-Jul-11	23,155,000	98.7953	EN746
		MT3100011506	92 Day Treasury Bill 21.04.11 - 22.07.11	EUR	Redemption	22-Jul-11	32,100,000	-	-
		MT3000010186	28 Day Treasury Bill 22.07.11 - 19.08.11	EUR	New Issue	22-Jul-11	4,800,000	99.9238	EN747
		MT3100011613	91 Day Treasury Bill 22.07.11 - 21.10.11	EUR	New Issue	22-Jul-11	21,617,000	99.7144	EN747
		MT3100011514	91 Day Treasury Bill 29.04.11 - 29.07.11	EUR	Redemption	29-Jul-11	14,250,000	-	-
		MT3200010788	182 Day Treasury Bill 28.01.11 - 29.07.11	EUR	Redemption	29-Jul-11	15,325,000	-	-
		MT3000010194	28 Day Treasury Bill 29.07.11 - 26.08.11	EUR	New Issue	29-Jul-11	2,000,000	99.8912	EN748
		MT3100011621	91 Day Treasury Bill 29.07.11 - 28.10.11	EUR	New Issue	29-Jul-11	18,200,000	99.6283	EN748
		MT3200010796	182 Day Treasury Bill 04.02.11 - 05.08.11	EUR	Redemption	05-Aug-11	33,500,000	-	-
		MT3000010202	28 Day Treasury Bill 05.08.11 - 02.09.11	EUR	New Issue	05-Aug-11	5,350,000	99.8912	EN750
		MT3100011639	91 Day Treasury Bill 05.08.11 - 04.11.11	EUR	New Issue	05-Aug-11	23,750,000	99.5879	EN750
		MT3200010804	182 Day Treasury Bill 11.02.11 - 12.08.11	EUR	Redemption	12-Aug-11	22,250,000	-	-
		MT3300010381	273 Day Treasury Bill 12.11.10 - 12.08.11	EUR	Redemption	12-Aug-11	6,625,000	-	-
		MT3100011647	91 Day Treasury Bill 12.08.11 - 11.11.11	EUR	New Issue	12-Aug-11	25,650,000	99.6321	EN751
		MT3200010895	181 Day Treasury Bill 12.08.11 - 09.02.12	EUR	New Issue	12-Aug-11	4,000,000	99.1036	EN751
		MT3000010186	28 Day Treasury Bill 22.07.11 - 19.08.11	EUR	Redemption	19-Aug-11	4,800,000	-	-
		MT3100011522	91 Day Treasury Bill 20.05.11 - 19.08.11	EUR	Redemption	19-Aug-11	6,225,000	-	-
		MT3000010210	28 Day Treasury Bill 19.08.11 - 16.09.11	EUR	New Issue	19-Aug-11	3,000,000	99.9057	EN752
		MT3100011654	91 Day Treasury Bill 19.08.11 - 18.11.11	EUR	New Issue	19-Aug-11	1,050,000	99.6265	EN752
		MT3000010194	28 Day Treasury Bill 29.07.11 - 26.08.11	EUR	Redemption	26-Aug-11	2,000,000	-	-
		MT3100011530	91 Day Treasury Bill 27.05.11 - 26.08.11	EUR	Redemption	26-Aug-11	1,500,000	-	-
		MT3100011662	91 Day Treasury Bill 26.08.11 - 25.11.11	EUR	New Issue	26-Aug-11	4,500,000	99.6378	EN754
		MT3000010202	28 Day Treasury Bill 05.08.11 - 02.09.11	EUR	Redemption	02-Sep-11	5,350,000	-	-
		MT3100011548	91 Day Treasury Bill 03.06.11 - 02.09.11	EUR	Redemption	02-Sep-11	4,000,000	-	-
		MT3000010228	28 Day Treasury Bill 02.09.11 - 30.09.11	EUR	New Issue	02-Sep-11	2,000,000	99.9223	EN755
		MT3100011670	91 Day Treasury Bill 02.09.11 - 02.12.11	EUR	New Issue	02-Sep-11	4,000,000	99.6474	EN755
		MT3100011555	91 Day Treasury Bill 10.06.11 - 09.09.11	EUR	Redemption	09-Sep-11	2,400,000	-	-

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3100011688	91 Day Treasury Bill 09.09.11 - 09.12.11	EUR	New Issue	09-Sep-11	2,350,000	99.6577	EN758
		MT3200010903	182 Day Treasury Bill 09.09.11 - 09.03.12	EUR	New Issue	09-Sep-11	2,200,000	99.2021	EN758
		MT3000010210	28 Day Treasury Bill 19.08.11 - 16.09.11	EUR	Redemption	16-Sep-11	3,000,000	-	-
		MT3100011563	91 Day Treasury Bill 17.06.11 - 16.09.11	EUR	Redemption	16-Sep-11	5,000,000	-	-
		MT3100011696	91 Day Treasury Bill 16.09.11 - 16.12.11	EUR	New Issue	16-Sep-11	11,400,000	99.6574	EN760
		MT3100011571	91 Day Treasury Bill 24.06.11 - 23.09.11	EUR	Redemption	23-Sep-11	7,600,000	-	-
		MT3200010838	182 Day Treasury Bill 25.03.11 - 23.09.11	EUR	Redemption	23-Sep-11	16,880,000	-	-
		MT3100011704	91 Day Treasury Bill 23.09.11 - 23.12.11	EUR	New Issue	23-Sep-11	11,500,000	99.6295	EN763
		MT3200010911	182 Day Treasury Bill 23.09.11 - 23.03.12	EUR	New Issue	23-Sep-11	1,150,000	99.2200	EN763
		MT3100011589	91 Day Treasury Bill 01.07.11 - 30.09.11	EUR	Redemption	30-Sep-11	15,975,000	-	-
		MT3000010228	28 Day Treasury Bill 02.09.11 - 30.09.11	EUR	Redemption	30-Sep-11	2,000,000	-	-
		MT3000010251	28 Day Treasury Bill 30.09.11 - 28.10.11	EUR	New Issue	30-Sep-11	5,000,000	99.9262	EN765
		MT3200010929	182 Day Treasury Bill 30.09.11 - 30.03.12	EUR	New Issue	30-Sep-11	10,000,000	99.2723	EN765
		MT3100011597	91 Day Treasury Bill 08.07.11 - 07.10.11	EUR	Redemption	07-Oct-11	5,775,000	-	-
		MT3200010846	182 Day Treasury Bill 08.04.11 - 07.10.11	EUR	Redemption	07-Oct-11	17,585,000	-	-
		MT3100011712	91 Day Treasury Bill 07.10.11 - 06.01.12	EUR	New Issue	07-Oct-11	29,192,000	99.6727	EN766
		MT3200010937	181 Day Treasury Bill 07.10.11 - 05.04.12	EUR	New Issue	07-Oct-11	5,000,000	99.3010	EN766
		MT3100011605	91 Day Treasury Bill 15.07.11 - 14.10.11	EUR	Redemption	14-Oct-11	3,835,000	-	-
		MT3300010399	273 Day Treasury Bill 14.01.11 - 14.10.11	EUR	Redemption	14-Oct-11	36,000,000	-	-
		MT3100011720	91 Day Treasury Bill 14.10.11 - 13.01.12	EUR	New Issue	14-Oct-11	6,300,000	99.6654	EN767
		MT3300010456	273 Day Treasury Bill 14.10.11 - 13.07.12	EUR	New Issue	14-Oct-11	30,000,000	98.8190	EN767
		MT3100011613	91 Day Treasury Bill 22.07.11 - 21.10.11	EUR	Redemption	21-Oct-11	21,617,000	-	-
		MT3000010244	28 Day Treasury Bill 21.10.11 - 18.11.11	EUR	New Issue	21-Oct-11	5,000,000	99.9262	EN769
		MT3100011738	91 Day Treasury Bill 21.10.11 - 20.01.12	EUR	New Issue	21-Oct-11	11,150,000	99.6684	EN769
		MT3000010251	28 Day Treasury Bill 30.09.11 - 28.10.11	EUR	Redemption	28-Oct-11	5,000,000	-	-
		MT3100011621	91 Day Treasury Bill 29.07.11 - 28.10.11	EUR	Redemption	28-Oct-11	18,200,000	-	-
		MT3000010251	28 Day Treasury Bill 28.10.11 - 25.11.11	EUR	New Issue	28-Oct-11	5,500,000	99.9252	EN771
		MT3100011746	91 Day Treasury Bill 28.10.11 - 27.01.12	EUR	New Issue	28-Oct-11	32,800,000	99.6443	EN771
		MT3200010853	182 Day Treasury Bill 06.05.11 - 04.11.11	EUR	Redemption	04-Nov-11	9,500,000	-	-
		MT3100011639	91 Day Treasury Bill 05.08.11 - 04.11.11	EUR	Redemption	04-Nov-11	23,750,000	-	-
		MT3100011753	91 Day Treasury Bill 04.11.11 - 03.02.12	EUR	New Issue	04-Nov-11	26,300,000	99.6290	EN772
		MT3000010269	28 Day Treasury Bill 04.11.11 - 02.12.11	EUR	New Issue	04-Nov-11	16,250,000	99.8946	EN772
		MT3100011647	91 Day Treasury Bill 12.08.11 - 11.11.11	EUR	Redemption	11-Nov-11	25,650,000	-	-
		MT3200010861	182 Day Treasury Bill 13.05.11 - 11.11.11	EUR	Redemption	11-Nov-11	17,225,000	-	-
		MT3000010277	28 Day Treasury Bill 11.11.11 - 09.12.11	EUR	New Issue	11-Nov-11	20,300,000	99.8965	EN773
		MT3100011761	90 Day Treasury Bill 11.11.11 - 09.02.12	EUR	New Issue	11-Nov-11	30,150,000	99.6363	EN773
		MT3000010244	28 Day Treasury Bill 21.10.11 - 18.11.11	EUR	Redemption	18-Nov-11	5,000,000	-	-
		MT3100011654	91 Day Treasury Bill 19.08.11 - 18.11.11	EUR	Redemption	18-Nov-11	1,050,000	-	-
		MT3000010285	28 Day Treasury Bill 18.11.11 - 16.12.11	EUR	New Issue	18-Nov-11	1,000,000	99.8990	EN774
		MT3000010251	28 Day Treasury Bill - 28.10.11 - 25.11.11	EUR	Redemption	25-Nov-11	5,500,000	-	-
		MT3100011662	91 Day Treasury Bill 26.08.11 - 25.11.11	EUR	Redemption	25-Nov-11	4,500,000	-	-
		MT3000010293	28 Day Treasury Bill 25.11.11 - 23.12.11	EUR	New Issue	25-Nov-11	1,250,000	99.9029	EN777
		MT3100011670	91 Day Treasury Bill 02.09.11 - 02.12.11	EUR	Redemption	02-Dec-11	4,000,000	-	-
		MT3000010269	28 Day Treasury Bill 04.11.11 - 02.12.11	EUR	Redemption	02-Dec-11	16,250,000	-	-
		MT3000010301	28 Day Treasury Bill 02.12.11 - 30.12.11	EUR	New Issue	02-Dec-11	1,500,000	99.9064	EN778
		MT3200010879	182 Day Treasury Bill 10.06.11 - 09.12.11	EUR	Redemption	09-Dec-11	2,300,000	-	-
		MT3000010277	28 Day Treasury Bill 11.11.11 - 09.12.11	EUR	Redemption	09-Dec-11	20,300,000	-	-
		MT3100011688	91 Day Treasury Bill 09.09.11 - 09.12.11	EUR	Redemption	09-Dec-11	2,350,000	-	-
		MT3200010945	182 Day Treasury Bill 09.12.11 - 08.06.12	EUR	New Issue	09-Dec-11	500,000	99.3321	EN782
		MT3100011779	91 Day Treasury Bill 09.12.11 - 09.03.12	EUR	New Issue	09-Dec-11	1,000,000	99.6875	EN782
		MT3000010285	28 Day Treasury Bill 18.11.11 - 16.12.11	EUR	Redemption	16-Dec-11	1,000,000	-	-
		MT3100011696	91 Day Treasury Bill 16.09.11 - 16.12.11	EUR	Redemption	16-Dec-11	11,400,000	-	-
		MT3100011787	91 Day Treasury Bill 16.12.11 - 16.03.12	EUR	New Issue	16-Dec-11	350,000	99.6983	EN783
		MT3000010293	28 Day Treasury Bill 25.11.11-23.12.11	EUR	Redemption	23-Dec-11	1,250,000	-	-
		MT3100011704	91 Day Treasury Bill 23.09.11-23.12.11	EUR	Redemption	23-Dec-11	11,500,000	-	-
		MT3100011795	91 Day Treasury Bill 23.12.11 - 23.03.12	EUR	New Issue	23-Dec-11	550,000	99.7733	EN785
		MT3000010301	28 Day Treasury Bill 02.12.11 - 30.12.11	EUR	Redemption	30-Dec-11	1,500,000	-	-
		MT3100011803	91 Day Treasury Bill 30.12.11 - 30.03.12	EUR	New Issue	30-Dec-11	500,000	99.7921	EN786
2012	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	12-Jan-12	30,000,000	-	EN789
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	30-Jan-12	1,010,497	-	EN793
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Scrip Dividend Issue	21-May-12	841,386	-	EN823
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Bonus Issue	22-May-12	5,465,897	-	EN824
		MT0000120106	Plaza Centres plc Ordinary Shares	EUR	Share Split	01-Jun-12	18,828,000	-	-
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Bonus Issue	04-Jun-12	731,520	-	EN827
		MT0000400102	RS2 Software Plc Ordinary Shares	EUR	Bonus Issue	15-Jun-12	2,499,956	-	EN830
		MT0000610106	Malita Investments Plc Ordinary B Shares	EUR	New Issue	07-Aug-12	30,000,000	0.50	EN843
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Addition	01-Nov-12	2,940,000	0.10	EN862
	Corporate Bonds	MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011 - 2013	EUR	Deduction	09-Jan-12	66,423	-	EN788
		MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011 - 2013	EUR	Deduction	13-Feb-12	467,028	-	EN797
		MT0000021296	4.8% Bank of Valletta Plc Notes 2018 Tranche II	EUR	Merge (Deduction)	27-Feb-12	15,400,000	-	-
		MT0000021288	4.8% Bank of Valletta Plc Notes 2018	EUR	Merge (Addition)	27-Feb-12	15,400,000	-	-
		MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011 - 2013	EUR	Deduction	16-Mar-12	368,633	-	EN805

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT0000101213	6.75% Corinthia Finance Plc Bonds 2012	EUR	Rollover	23-Mar-12	5,348,790	-	-
		MT0000101254	6% Corinthia Finance plc Bonds 2019-2022	EUR	New Issue	30-Mar-12	7,500,000	100.0000	EN809
		MT0000101213	6.75% Corinthia Finance Plc Bonds 2012	EUR	Redemption	08-Apr-12	9,296,095	-	-
		MT0000221201	8% Bay Street Finance Plc 2012	EUR	Deduction	09-Apr-12	55,792	-	EN811
		MT0000221201	8% Bay Street Finance Plc 2012	EUR	Deduction	13-Apr-12	4,659	-	EN814
		MT0000021304	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	EUR	New Issue	20-Apr-12	40,000,000	100.0000	EN816
		MT0000201203	7.5% Hotel San Antonio Plc Bonds 2012	EUR	Redemption	30-May-12	5,141,798	-	-
		MT0000221201	8% Bay Street Finance Plc Bonds 2012	EUR	Redemption	26-Jun-12	2,712,152	-	-
		MT0000081225	4% AX Investments Plc Bonds 2013	EUR	Deduction	27-Jun-12	282,449	-	EN832
		MT0000081225	4% AX Investments Plc Bonds 2013	EUR	Deduction	23-Jul-12	22,440	-	EN839
		MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011 - 2013	EUR	Deduction	01-Aug-12	2,455,730	-	EN841
		MT0000081225	4% AX Investments Plc Bonds 2013	EUR	Deduction	22-Aug-12	21,948	-	EN847
		MT0000081225	4% AX Investments Plc Bonds 2013	EUR	Deduction	05-Nov-12	29,000	-	EN864
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	09-Nov-12	1,366,000	-	EN866
		MT0000281205	6% Dolmen Properties Plc Secured Bonds 2010-2013	EUR	Redemption	20-Nov-12	5,474,394	-	-
		MT0000081225	4% AX Investments Plc Bonds 2013	EUR	Deduction	28-Nov-12	75,000	-	EN871
		MT0000511205	6.8% Premier Capital p.l.c. Bonds 2017 - 2020	EUR	Deduction	04-Dec-12	264,400	-	EN873
		MT0000551227	7.5% Mediterranean Bank Plc EUR Subordinated Bonds 2019	EUR	New Issue	14-Dec-12	10,156,000	100.0000	EN878
		MT0000551235	7.5% Mediterranean Bank Plc GBP Subordinated Bonds 2019	GBP	New Issue	14-Dec-12	1,911,000	100.0000	EN878
		MT0000111238	6.2%-6.8% International Hotel Investments Plc Euro Bds 2013	EUR	Rollover	20-Dec-12	6,370,400	-	-
		MT0000111220	6.3% International Hotel Investments Plc Bonds 2013	EUR	Rollover	20-Dec-12	9,957,125	-	-
		MT0000111279	5.8% International Hotel Investments plc Bonds 2021	EUR	New Issue	27-Dec-12	20,000,000	100.0000	EN882

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		MT3000010434	28 Day Treasury Bill 09.11.12 - 07.12.12	EUR	Redemption	07-Dec-12	25,061,000	-	-
		MT3100012157	91 Day Treasury Bill 07.09.12 - 07.12.12	EUR	Redemption	07-Dec-12	7,700,000	-	-
		MT3100012256	91 Day Treasury Bill 07.12.12 - 08.03.13	EUR	New Issue	07-Dec-12	13,600,000	99.7491	EN875
		MT3200011224	181 Day Treasury Bill 07.12.12 - 06.06.13	EUR	New Issue	07-Dec-12	5,000,000	99.4177	EN875
		MT3000010442	28 Day Treasury Bill 16.11.12 - 14.12.12	EUR	Redemption	14-Dec-12	25,300,000	-	-
		MT3100012165	91 Day Treasury Bill 14.09.12 - 14.12.12	EUR	Redemption	14-Dec-12	12,613,000	-	-
		MT3200011109	182 Day Treasury Bill 15.06.12 - 14.12.12	EUR	Redemption	14-Dec-12	1,000,000	-	-
		MT3100012264	91 Day Treasury Bill 14.12.12 - 15.03.13	EUR	New Issue	14-Dec-12	14,200,000	99.7650	EN877
		MT3200011232	182 Day Treasury Bill 14.12.12 - 14.06.13	EUR	New Issue	14-Dec-12	5,000,000	99.4230	EN877
		MT3000010459	28 Day Treasury Bill 23.11.12 - 21.12.12	EUR	Redemption	21-Dec-12	16,700,000	-	-
		MT3100012173	92 Day Treasury Bill 20.09.12 - 21.12.12	EUR	Redemption	21-Dec-12	10,230,000	-	-
		MT3200011117	182 day Treasury Bill 22.06.12 - 21.12.12	EUR	Redemption	21-Dec-12	400,000	-	-
		MT3100012272	91 Day Treasury Bill 21.12.12 - 22.03.13	EUR	New Issue	21-Dec-12	11,250,000	99.7846	EN881
		MT3000010467	28 Day Treasury Bill 30.11.12 - 28.12.12	EUR	Redemption	28-Dec-12	23,000,000	-	-
		MT3100012181	91 Day Treasury Bill 28.09.12 - 28.12.12	EUR	Redemption	28-Dec-12	24,525,000	-	-
		MT3200011125	183 Day Treasury Bill 28.06.12 - 28.12.12	EUR	Redemption	28-Dec-12	2,000,000	-	-
2013	Equities	CA0021682012	A25 Gold Producers Corp Common Shares	EUR	New Issue	07-Jan-13	35,742,271	0.75	EN884
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	17-Jan-13	1,528,949	-	EN886
		MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	18-Jan-13	30,000,000	-	EN887
		MT0000740101	Tigné Mall plc Ordinary Shares	EUR	New Issue	02-May-13	56,400,000	0.50	EN919
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Bonus Issue	28-May-13	3,609,302	-	EN927
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Bonus Issue	12-Jun-13	760,778	-	EN933
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Bonus Issue	17-Jun-13	2,500,000	-	EN937
		MT0000480104	Island Hotels Group Holdings plc Ordinary Shares	EUR	Addition	26-Jul-13	243,500	1.00	EN948
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Addition	29-Jul-13	36,254,567	0.83	EN949
		MT0000310103	Medserv plc Ordinary Shares	EUR	Share Split	02-Dec-13	15,000,004	-	-
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Scrip Dividend Issue	09-Dec-13	484,982	-	EN989
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Share Option Scheme	10-Dec-13	95,000	-	EN991

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	Corporate Bonds	MT0000141219	6.6% Eden Finance p.l.c. Bonds 2017-2020	EUR	Deduction	21-Jan-13	369,000	-	EN889
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	23-Jan-13	2,378,500	-	EN890
		MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011-2013	EUR	Deduction	12-Feb-13	4,425,216	-	EN894
		MT0000361205	7% PAVI Shopping Complex plc Secured Bonds 2014-2017	EUR	Deduction	15-Feb-13	350,000	-	EN896
		MT0000111220	6.3% International Hotel Investments Plc Bonds 2013	EUR	Redemption	15-Feb-13	4,061,143	-	-
		MT0000111238	6.2%-6.8% International Hotel Investments Plc Euro Bds 2013	EUR	Redemption	15-Feb-13	1,687,600	-	-
		MT0000081225	4% AX Investments p.l.c. Bonds 2013	EUR	Deduction	21-Feb-13	4,000	-	EN898
		MT0000131210	6.75% United Finance plc Bonds € 2014-2016	EUR	Deduction	14-Mar-13	385,600	-	EN905
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	15-Mar-13	313,000	-	EN906
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	03-Apr-13	37,700	-	EN910
		MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011-2013	EUR	Deduction	09-Apr-13	1,963,908	-	EN913
		MT0000331216	7% GAP Developments Plc Euro Secured Bonds 2011-2013	EUR	Redemption	30-Apr-13	23,033,162	-	-
		MT0000361205	7% PAVI Shopping Complex plc Secured Bonds 2014-2017	EUR	Deduction	14-May-13	9,853	-	EN922
		MT0000081225	4% AX Investments p.l.c. Bonds 2013	EUR	Deduction	17-May-13	267,776	-	EN924
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	22-May-13	105,000	-	EN925
		MT0000141219	6.6% Eden Finance p.l.c. Bonds 2017-2020	EUR	Deduction	14-Jun-13	498,000	-	EN934
		MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16	EUR	Deduction	17-Jun-13	500,000	-	EN936
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	26-Jun-13	144,900	-	EN939
		MT0000551243	7.5% Mediterranean Bank Plc EUR Subordinated Bonds 2019 FI June 2013	EUR	New Issue	03-Jul-13	8,673,000	100.0000	EN941
		MT0000551250	7.5% Mediterranean Bank Plc GBP Subordinated Bonds 2019 FI June 2013	GBP	New Issue	03-Jul-13	1,133,000	100.0000	EN941
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	05-Jul-13	834,700	-	EN943
		MT0000511205	6.8% Premier Capital p.l.c. Bonds 2017 - 2020	EUR	Deduction	05-Jul-13	45,200	-	EN944
		MT0000101239	6.25% Corinthia Finance plc Bonds 2016-2019	EUR	Deduction	02-Sep-13	32,400	-	EN958
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	06-Sep-13	110,000	-	EN960
		MT0000311218	6% Medserv plc Secured and Guaranteed Notes 2023 Series 1 Tranche 1	EUR	New Issue	14-Oct-13	13,000,000	100.0000	EN969
		MT0000511205	6.8% Premier Capital p.l.c. Bonds 2017 - 2020	EUR	Deduction	15-Oct-13	9,600	-	EN970
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	15-Oct-13	135,600	-	EN971
		MT0000081225	4% AX Investments p.l.c. Bonds 2013	EUR	Deduction	22-Oct-13	141,948	-	EN973
		MT0000181215	7% FIMBank plc EUR Bonds 2012-2019	EUR	Redemption	30-Oct-13	23,579,500	-	-
		MT0000181223	7% FIMBank plc USD Bonds 2012-2019	USD	Redemption	30-Oct-13	8,107,800	-	-
		MT0000111287	5.8% International Hotel Investments plc Bonds 2023	EUR	New Issue	15-Nov-13	10,000,000	100.0000	EN982
		MT0000111246	6.5% International Hotel Investments Plc Bonds 2012 - 2014	EUR	Rollover	15-Nov-13	9,994,500	-	-
		MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Deduction	15-Nov-13	35,000	-	EN983
		MT0000181231	4.25% FIMBank plc Eur Bonds 2013	EUR	Redemption	30-Nov-13	19,263,600	-	-
		MT0000181249	4.25% FIMBank plc USD Bonds 2013	USD	Redemption	30-Nov-13	18,047,700	-	-
		MT0000061250	4.9% Gasan Finance Company Plc Bonds 2019 - 2021	EUR	New Issue	02-Dec-13	25,000,000	100.0000	EN987
		MT0000061243	6% Gasan Finance Company Plc Bonds 2014 - 2016	EUR	Rollover	02-Dec-13	15,168,200	-	-
		MT0000551243	7.5% Mediterranean Bank plc EUR Subordinated Bonds 2019 FI June 2013	EUR	Merge	14-Dec-13	8,673,000	-	-
		MT0000551227	7.5% Mediterranean Bank plc EUR Subordinated Bonds 2019	EUR	Re-Issue (Integrated)	14-Dec-13	18,829,000	-	-
		MT0000551250	7.5% Mediterranean Bank plc GBP Subordinated Bonds 2019 FI June 2013	GBP	Merge	14-Dec-13	1,133,000	-	-
		MT0000551235	7.5% Mediterranean Bank plc GBP Subordinated Bonds 2019	GBP	Re-Issue (Integrated)	14-Dec-13	3,044,000	-	-
		MT0000081225	4% AX Investments p.l.c. Bonds 2013	EUR	Redemption	15-Dec-13	1,317,160	-	-
	MGS	MT0000011990	3.75% Malta Government Stock 2017 (IV) Fungibility Issue Nov 12 r	EUR	Merge	21-Feb-13	2,358,900	-	-
		MT0000012006	3.75% Malta Government Stock 2017 (IV) Fungibility Issue Nov 12 I	EUR	Merge	21-Feb-13	1,400,000	-	-
		MT0000012063	3.75% Malta Government Stock 2017 (IV) FI (Dec 12)	EUR	Merge	21-Feb-13	20,152,000	-	-
		MT0000011909	3.75% Malta Government Stock 2017 (IV)	EUR	Re-Issue (Integrated)	21-Feb-13	71,963,700	-	-
		MT1000010016	Floating Rate 6 Month Euribor Malta Government Stock 2013 (V)	EUR	Redemption	24-Feb-13	7,250,000	-	-
		MT0000012097	3% Malta Government Stock 2019 (III) I	EUR	New Issue	11-Mar-13	31,750,000	100.7409	EN901
		MT0000012121	4.5% Malta Government Stock 2028 (II) I	EUR	New Issue	11-Mar-13	44,000,000	100.3864	EN901
		MT0000012030	4.8% Malta Government Stock 2028 (I) r	EUR	Merge	12-Mar-13	97,029,000	-	-
		MT0000012048	4.8% Malta Government Stock 2028 (I) I	EUR	Merge	12-Mar-13	10,000,500	-	-
		MT0000012055	4.8% Malta Government Stock 2028 (I)	EUR	Re-Issue (Integrated)	12-Mar-13	107,029,500	-	EN903
		MT0000012089	3% Malta Government Stock 2019 (III) R	EUR	New Issue	13-Mar-13	12,808,800	100.5000	EN904
		MT0000012113	4.5% Malta Government Stock 2028 (II) R	EUR	New Issue	13-Mar-13	111,062,600	100.0000	EN904
		MT0000012121	4.5% Malta Government Stock 2028 (II) I	EUR	Merge	26-Apr-13	44,000,000	-	-
		MT0000012113	4.5% Malta Government Stock 2028 (II) r	EUR	Merge	26-Apr-13	111,062,600	-	-
		MT0000012139	4.5% Malta Government Stock 2028 (II)	EUR	Re-Issue (Integrated)	26-Apr-13	155,062,600	-	EN917
		MT0000012022	4.3% Malta Government Stock 2022 (II) Fungibility Issue (Nov 12) I	EUR	Merge	16-May-13	7,800,000	-	-
		MT0000012014	4.3% Malta Government Stock 2022 (II) Fungibility Issue (Nov 12) R	EUR	Merge	16-May-13	21,399,300	-	-
		MT0000011891	4.3% Malta Government Stock 2022 (II)	EUR	Re-Issue (Integrated)	16-May-13	29,199,300	-	-
		MT1000010032	Floating Rate 6 Month Euribor Malta Government Stock 2013 (VII)	EUR	Redemption	18-May-13	52,000,000	-	-
		MT0000011016	6.35% Malta Government Stock 2013 (II)	EUR	Redemption	19-May-13	60,565,893	-	-
		MT0000012154	3% Malta Government Stock 2019 (III) FI May 13 I	EUR	New Issue	30-May-13	20,500,000	103.1220	EN928
		MT0000012170	4.5% Malta Government Stock 2028 (II) FI May 13 I	EUR	New Issue	30-May-13	500,000	102.5399	EN928
		MT0000012147	3% Malta Government Stock 2019 (III) FI May 13 R	EUR	New Issue	05-Jun-13	17,910,400	102.2500	EN930
		MT0000012162	4.5% Malta Government Stock 2028 (II) FI May 13 R	EUR	New Issue	05-Jun-13	131,088,900	101.5000	EN930
		MT1000010024	Floating Rate 6 Month Euribor Malta Government Stock 2013 (VI)	EUR	Redemption	11-Aug-13	30,000,000	-	-
		MT0000012097	3% Malta Government Stock 2019 (III) I	EUR	Merge	23-Sep-13	31,750,000	-	-
		MT0000012089	3% Malta Government Stock 2019 (III) R	EUR	Merge	23-Sep-13	12,808,800	-	-
		MT0000012154	3% Malta Government Stock 2019 (III) Fungibility Issue May 13 I	EUR	Merge	23-Sep-13	20,500,000	-	-
		MT0000012147	3% Malta Government Stock 2019 (III) Fungibility Issue May 13 R	EUR	Merge	23-Sep-13	17,910,400	-	-
		MT0000012105	3% Malta Government Stock 2019 (III)	EUR	Re-Issue (Integrated)	23-Sep-13	82,969,200	-	EN963
		MT1000010073	Floating Rate 6 Month Euribor MGS 2018 (VI)	EUR	New Issue	25-Sep-13	38,950,000	100.0900	EN965

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		MT3000010483	28 Day Treasury Bill 04.10.13 - 01.11.13	EUR	Redemption	01-Nov-13	13,000,000	-	-
		MT3100012579	91 Day Treasury Bill 02.08.13 - 01.11.13	EUR	Redemption	01-Nov-13	31,400,000	-	-
		MT3000010525	28 Day Treasury Bill 01.11.13 - 29.11.13	EUR	New Issue	01-Nov-13	15,500,000	99.9583	EN975
		MT3100012660	91 Day Treasury Bill 01.11.13 - 31.01.14	EUR	New Issue	01-Nov-13	11,000,000	99.8781	EN975
		MT3000010491	28 Day Treasury Bill 11.10.13 - 08.11.13	EUR	Redemption	08-Nov-13	8,000,000	-	-
		MT3200011356	182 Day Treasury Bill 10.05.13 - 08.11.13	EUR	Redemption	08-Nov-13	20,800,000	-	-
		MT3000010533	28 Day Treasury Bill 08.11.13 - 06.12.13	EUR	New Issue	08-Nov-13	3,000,000	99.9603	EN978
		MT3100012678	91 Day Treasury Bill 08.11.13 - 07.02.14	EUR	New Issue	08-Nov-13	1,000,000	99.8796	EN978
		MT3000010509	28 Day Treasury Bill 18.10.13 - 15.11.13	EUR	Redemption	15-Nov-13	30,000,000	-	-
		MT3100012587	91 Day Treasury Bill 16.08.13 - 15.11.13	EUR	Redemption	15-Nov-13	34,400,000	-	-
		MT3200011364	182 Day Treasury Bill 17.05.13 - 15.11.13	EUR	Redemption	15-Nov-13	5,000,000	-	-
		MT3000010541	27 Day Treasury Bill 15.11.13 - 12.12.13	EUR	New Issue	15-Nov-13	10,000,000	99.9685	EN981
		MT3000010517	28 Day Treasury Bill 25.10.13 - 22.11.13	EUR	Redemption	22-Nov-13	27,000,000	-	-
		MT3100012595	91 Day Treasury Bill 23.08.13 - 22.11.13	EUR	Redemption	22-Nov-13	5,000,000	-	-
		MT3300010522	273 Day Treasury Bill 22.02.13 - 22.11.13	EUR	Redemption	22-Nov-13	6,000,000	-	-
		MT3000010558	28 Day Treasury Bill 22.11.13 - 20.12.13	EUR	New Issue	22-Nov-13	24,500,000	99.9688	EN985
		MT3000010525	28 Day Treasury Bill 01.11.13 - 29.11.13	EUR	Redemption	29-Nov-13	15,500,000	-	-
		MT3100012603	91 Day Treasury Bill 30.08.13 - 29.11.13	EUR	Redemption	29-Nov-13	16,000,000	-	-
		MT3000010566	28 Day Treasury Bill 29.11.13 - 27.12.13	EUR	New Issue	29-Nov-13	31,000,000	99.9697	EN986
		MT3000010533	28 Day Treasury Bill 08.11.13 - 06.12.13	EUR	Redemption	06-Dec-13	3,000,000	-	-
		MT3100012611	91 Day Treasury Bill 06.09.13 - 06.12.13	EUR	Redemption	06-Dec-13	25,100,000	-	-
		MT3100012694	91 Day Treasury Bill 06.12.13 - 07.03.14	EUR	New Issue	06-Dec-13	27,667,000	99.8924	EN988
		MT3000010541	27 Day Treasury Bill 15.11.13 - 12.12.13	EUR	Redemption	12-Dec-13	10,000,000	-	-
		MT3100012629	90 Day Treasury Bill 13.09.13 - 12.12.13	EUR	Redemption	12-Dec-13	28,100,000	-	-
		MT3200011372	181 Day Treasury Bill 14.06.13 - 12.12.13	EUR	Redemption	12-Dec-13	5,000,000	-	-
		MT3100012702	92 Day Treasury Bill 12.12.13 - 14.03.14	EUR	New Issue	12-Dec-13	5,000,000	99.8979	EN992
		MT3300010571	274 Day Treasury Bill 12.12.13 - 12.09.14	EUR	New Issue	12-Dec-13	10,500,000	99.5575	EN992
		MT3000010558	28 Day Treasury Bill 22.11.13 - 20.12.13	EUR	Redemption	20-Dec-13	24,500,000	-	-
		MT3100012637	91 Day Treasury Bill 20.09.13 - 20.12.13	EUR	Redemption	20-Dec-13	25,200,000	-	-
		MT3100012710	91 Day Treasury Bill 20.12.13 - 21.03.14	EUR	New Issue	20-Dec-13	1,000,000	99.9015	EN993
		MT3200011455	182 Day Treasury Bill 20.12.13 - 20.06.14	EUR	New Issue	20-Dec-13	9,000,000	99.7801	EN993
		MT3000010566	28 Day Treasury Bill 29.11.13 - 27.12.13	EUR	Redemption	27-Dec-13	31,000,000	-	-
		MT3100012645	91 Day Treasury Bill 27.09.13 - 27.12.13	EUR	Redemption	27-Dec-13	15,000,000	-	-
		MT3100012728	91 Day Treasury Bill 27.12.13 - 28.03.14	EUR	New Issue	27-Dec-13	33,500,000	99.9028	EN994

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2014	Equities	MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Bonus Issue	20-Jan-14	30,000,000	-	EN999	
		MT00000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	25-Jan-14	1,062,861	-	EN1002	
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Share Option Scheme	30-Jan-14	31,200	-	EN1003	
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Share Option Scheme	31-Jan-14	31,200	-	EN1004	
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Share Option Scheme	04-Feb-14	62,400	-	EN1007	
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Share Option Scheme	20-Feb-14	62,500	-	EN1011	
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Share Option Scheme	20-Feb-14	72,800	-	EN1012	
		MT0000030107	HSBC Bank Malta Ordinary Shares	EUR	Bonus Issue	30-Apr-14	32,431,380	-	EN1032	
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Bonus Issue	13-May-14	17,939,936	-	EN1039	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Bonus Issue	28-May-14	1,985,180	-	EN1043	
		CA0021682012	A25 Gold Producers Corp Common Shares	EUR	Delisting	06-Jun-14	35,742,271	-	EN1050	
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Bonus Issue	16-Jun-14	2,500,000	-	EN1053	
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Bonus Issue	20-Jun-14	791,220	-	EN1056	
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Rights Issue	04-Jul-14	66,111,225	0.65	EN1060	
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Rights Issue	21-Jul-14	257,354	0.65	EN1064	
		MT0000800103	Pefaco International Plc Ordinary Shares	EUR	Dematerialisation	25-Jul-14	20,336,719	1.50	EN1066	
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Share Option Scheme	07-Aug-14	21,875	-	EN1072	
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Rights Issue	08-Aug-14	7,692,307	0.65	EN1073	
		MT0000290115	Santumas Shareholdings Plc Ordinary Shares	EUR	Re-Listing	09-Oct-14	1,831,716	-	EN1095	
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Share Option Scheme	07-Nov-14	65,625	-	EN1103	
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Share Option Scheme	24-Nov-14	530,000	-	EN1111	
		Close-ended Investment Scheme	MT0000290107	Santumas Shareholdings Plc	EUR	Bonus Issue	26-Sep-14	166,540	-	EN1088
			MT0000290107	Santumas Shareholdings Plc	EUR	Delisting	09-Oct-14	1,831,716	-	EN1094
		Corporate Bonds	MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	03-Feb-14	68,800	-	EN1006
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	18-Feb-14	259,900	-	EN1010
			MT0000081217	6.7% AX Investments p.l.c. Bonds 2014-2016	EUR	Rollover	17-Mar-14	9,959,827	-	-
			MT0000081233	6% AX Investments Plc € Bonds 2024	EUR	New Issue	17-Mar-14	40,000,000	100.0000	EN1019
			MT0000361205	7% PAVI Shopping Complex plc Secured Bonds 2014-2017	EUR	Deduction	25-Mar-14	192,938	-	EN1022
			MT0000111246	6.5% International Hotel Investments Plc Euro Bonds 2012 - 2014	EUR	Redemption	27-Mar-14	2,505,500	-	-
			MT0000361205	7% PAVI Shopping Complex plc Secured Bonds 2014-2017	EUR	Deduction	14-Apr-14	232,344	-	EN1027
			MT0000511205	6.8% Premier Capital p.l.c. Bonds 2017 - 2020	EUR	Deduction	06-May-14	25,000	-	EN1034
MT0000311226	6% Medserv plc Secured and Guaranteed € Notes 2020-2023 Series 1 Tranche 2		EUR	New Issue	08-May-14	7,000,000	101.5000	EN1035		
MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020		EUR	Deduction	12-May-14	7,100	-	EN1037		
MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020		EUR	Deduction	16-May-14	5,100	-	EN1040		
MT0000061243	6% Gasan Finance plc Bonds 2014-2016		EUR	Redemption	31-May-14	4,831,800	-	-		
MT0000791203	5.5% Pendergardens Developments plc Series I Secured Bonds 2020		EUR	New Issue	05-Jun-14	15,000,000	100.0000	EN1047		
MT0000791211	6% Pendergardens Developments plc Series II Secured Bonds 2022		EUR	New Issue	05-Jun-14	27,000,000	100.0000	EN1047		
MT0000481227	6% Island Hotels Group Holdings plc Bonds 2024		EUR	New Issue	09-Jun-14	35,000,000	100.0000	EN1049		
MT0000371212	7.5% Mediterranean Investments Holding plc Euro Bonds 2012-2014		EUR	Rollover	27-Jun-14	9,408,976	-	-		
MT0000371261	6% Mediterranean Investments Holdings p.l.c Unsecured Bonds 2021		EUR	New Issue	30-Jun-14	12,000,000	100.0000	EN1058		
MT0000271214	5.3% Mariner Finance Plc Unsecured Bonds 2024		EUR	New Issue	08-Jul-14	35,000,000	100.0000	EN1061		
MT0000081217	6.7% AX Investments p.l.c. Bonds 2014-2016		EUR	Deduction	29-Jul-14	11,647	-	EN1068		
MT0000231226	6.25% Tumas Investments p.l.c. Bonds 2014 - 2016		EUR	Redemption	31-Jul-14	4,767,500	-	-		
MT0000231226	6.25% Tumas Investments p.l.c. Bonds 2014 - 2016		EUR	Rollover	31-Jul-14	20,232,500	-	-		
MT0000231242	5% Tumas Investments p.l.c. Unsecured Bonds 2024		EUR	New Issue	31-Jul-14	25,000,000	100.0000	EN1069		
MT0000101239	6.25% Corinthia Finance plc Bonds 2016 - 2019		EUR	Deduction	11-Sep-14	40,000	-	EN1084		
MT0000111261	6.25% International Hotel Investments plc Bonds 2017-2020		EUR	Deduction	11-Sep-14	168,300	-	EN1085		
MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020		EUR	Deduction	30-Sep-14	4,600	-	EN1091		
MT0000471202	7.15% Melita Capital plc Bonds 2014 - 2016		EUR	Redemption	30-Sep-14	25,878,300	-	-		
MT0000311226	6% Medserv plc Secured and Guaranteed € Notes 2020-2023 Series 1 Tranche 2		EUR	Merge	01-Oct-14	7,000,000	-	-		
MT0000311218	6% Medserv plc Secured and Guaranteed Notes 2023 Series 1 Tranche 1		EUR	Re-Issue (Integrated)	01-Oct-14	7,000,000	-	EN969		
MT0000551201	6.25% Mediterranean Bank plc Bonds 2015		EUR	Deduction	03-Oct-14	230,400	-	EN1093		
MT0000361205	7% PAVI Shopping Complex plc Secured Bonds 2014-2017		EUR	Redemption	26-Oct-14	9,534,361	-	-		
MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16		EUR	Deduction	28-Oct-14	155,000	-	EN1100		
MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	10-Nov-14	3,300	-	EN1105			
MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16	EUR	Deduction	11-Nov-14	1,519,100	-	EN1106			
MT0000811209	5% Hal Mann Vella Group plc Secured Bonds 2024	EUR	New Issue	11-Nov-14	30,000,000	100.0000	EN1107			
MT0000131210	6.75% United Finance plc Bonds Eur 2014-2016	EUR	Rollover	17-Nov-14	8,062,500	-	-			
MT0000131228	5.3% United Finance Plc Unsecured Bonds 2023	EUR	New Issue	17-Nov-14	8,500,000	100.0000	EN1109			
MT0000131210	6.75% United Finance plc Bonds Eur 2014-2016	EUR	Redemption	28-Nov-14	3,551,900	-	-			
MT0000371212	7.5% Mediterranean Investments Holding plc Euro Bonds 2012-2014	EUR	Redemption	04-Dec-14	5,348,683	-	-			
MT0000551201	6.25% Mediterranean Bank plc Bonds 2015	EUR	Rollover	09-Dec-14	4,905,000	-	-			
MT0000551268	6% Mediterranean Bank plc EUR Subordinated Unsecured Bonds 2019 - 2024	EUR	New Issue	09-Dec-14	23,286,000	100.0000	EN1115			

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3200011505	182 Day Treasury Bill 28.02.14 - 29.08.14	EUR	New Issue	28-Feb-14	3,500,000	99.6524	EN1014
		MT3100012694	91 Day Treasury Bill 06.12.13 - 07.03.14	EUR	Redemption	07-Mar-14	27,667,000	-	-
		MT3100012801	91 Day Treasury Bill 07.03.14 - 06.06.14	EUR	New Issue	07-Mar-14	13,500,000	99.9015	EN1016
		MT3100012702	92 Day Treasury Bill 12.12.13 - 14.03.14	EUR	Redemption	14-Mar-14	5,000,000	-	-
		MT3100012819	91 Day Treasury Bill 14.03.14 - 13.06.14	EUR	New Issue	14-Mar-14	5,500,000	99.9043	EN1017
		MT3100012710	91 Day Treasury Bill 20.12.13 - 21.03.14	EUR	Redemption	21-Mar-14	1,000,000	-	-
		MT3100012827	91 Day Treasury Bill 21.03.14 - 20.06.14	EUR	New Issue	21-Mar-14	1,000,000	99.9078	EN1020
		MT3200011513	182 Day Treasury Bill 21.03.14 - 19.09.14	EUR	New Issue	21-Mar-14	26,500,000	99.6599	EN1020
		MT3100012728	91 Day Treasury Bill 27.12.13 - 28.03.14	EUR	Redemption	28-Mar-14	33,500,000	-	-
		MT3200011422	182 Day Treasury Bill 27.09.13 - 28.03.14	EUR	Redemption	28-Mar-14	500,000	-	-
		MT3100012835	91 Day Treasury Bill 28.03.14 - 27.06.14	EUR	New Issue	28-Mar-14	1,200,000	99.9076	EN1023
		MT3200011521	182 Day Treasury Bill 28.03.14 - 26.09.14	EUR	New Issue	28-Mar-14	23,500,000	99.6775	EN1023
		MT3200011430	182 Day Treasury Bill 04.10.13 - 04.04.14	EUR	Redemption	04-Apr-14	17,500,000	-	-
		MT3100012843	91 Day Treasury Bill 04.04.14 - 04.07.14	EUR	New Issue	04-Apr-14	5,000,000	99.9116	EN1024
		MT3200011539	182 Day Treasury Bill 04.04.14 - 03.10.14	EUR	New Issue	04-Apr-14	10,000,000	99.6639	EN1024
		MT3100012736	91 Day Treasury Bill 10.01.14 - 11.04.14	EUR	Redemption	11-Apr-14	5,000,000	-	-
		MT3200011448	182 Day Treasury Bill 11.10.13 - 11.04.14	EUR	Redemption	11-Apr-14	2,000,000	-	-
		MT3100012850	91 Day Treasury Bill 11.04.14 - 11.07.14	EUR	New Issue	11-Apr-14	5,000,000	99.9078	EN1026
		MT3200011547	182 Day Treasury Bill 11.04.14 - 10.10.14	EUR	New Issue	11-Apr-14	20,000,000	99.6664	EN1026
		MT3100012744	90 Day Treasury Bill 17.01.14 - 17.04.14	EUR	Redemption	17-Apr-14	36,000,000	-	-
		MT3100012868	92 Day Treasury Bill 17.04.14 - 18.07.14	EUR	New Issue	17-Apr-14	12,600,000	99.9076	EN1029
		MT3200011554	183 Day Treasury Bill 17.04.14 - 17.10.14	EUR	New Issue	17-Apr-14	13,650,000	99.6626	EN1029
		MT3100012751	91 Day Treasury Bill 24.01.14 - 25.04.14	EUR	Redemption	25-Apr-14	29,000,000	-	-
		MT3100012876	91 Day Treasury Bill 25.04.14 - 25.07.14	EUR	New Issue	25-Apr-14	10,500,000	99.0666	EN1031
		MT3200011562	182 Day Treasury Bill 25.04.14 - 24.10.14	EUR	New Issue	25-Apr-14	17,000,000	96.9966	EN1031
		MT3300010530	273 Day Treasury Bill 02.08.13 - 02.05.14	EUR	Redemption	02-May-14	35,000,000	-	-
		MT3100012884	91 Day Treasury Bill 02.05.14 - 01.08.14	EUR	New Issue	02-May-14	13,000,000	99.9053	EN1033
		MT3200011570	182 Day Treasury Bill 02.05.14 - 31.10.14	EUR	New Issue	02-May-14	13,500,000	99.6730	EN1033
		MT3100012769	91 Day Treasury Bill 07.02.14 - 09.05.14	EUR	Redemption	09-May-14	19,000,000	-	-
		MT3300010548	273 Day Treasury Bill 09.08.13 - 09.05.14	EUR	Redemption	09-May-14	25,000,000	-	-
		MT3000010590	28 Day Treasury Bill 09.05.14 - 06.06.14	EUR	New Issue	09-May-14	3,000,000	99.9767	EN1036
		MT3200011588	182 Day Treasury Bill 09.05.14 - 17.11.14	EUR	New Issue	09-May-14	23,417,000	99.6725	EN1036
		MT3100012777	91 Day Treasury Bill 14.02.14 - 16.05.14	EUR	Redemption	16-May-14	7,000,000	-	-
		MT3000010608	28 Day Treasury Bill 16.05.14 - 13.06.14	EUR	New Issue	16-May-14	3,000,000	99.9778	EN1041
		MT3100012892	90 Day Treasury Bill 16.05.14 - 14.08.14	EUR	New Issue	16-May-14	20,000,000	99.99051	EN1041
		MT3100012785	91 Day Treasury Bill 21.02.14 - 23.05.14	EUR	Redemption	23-May-14	6,000,000	-	-
		MT3200011596	182 Day Treasury Bill 23.05.14 - 21.11.14	EUR	New Issue	23-May-14	6,000,000	99.6860	EN1042
		MT3100012793	91 Day Treasury Bill 28.02.14 - 30.05.14	EUR	Redemption	30-May-14	1,000,000	-	-
		MT3100012918	91 Day Treasury Bill 30.05.14 - 29.08.14	EUR	New Issue	30-May-14	6,500,000	99.9088	EN1044
		MT3000010590	28 Day Treasury Bill 09.05.14 - 06.06.14	EUR	Redemption	06-Jun-14	3,000,000	-	-
		MT3100012801	91 Day Treasury Bill 07.03.14 - 06.06.14	EUR	Redemption	06-Jun-14	13,500,000	-	-
		MT3300010555	273 Day Treasury Bill 06.09.13 - 06.06.14	EUR	Redemption	06-Jun-14	3,000,000	-	-
		MT3100012926	90 Day Treasury Bill 06.06.14 - 05.09.14	EUR	New Issue	06-Jun-14	8,000,000	99.9028	EN1048
		MT3200011604	182 Day Treasury Bill 06.06.14 - 05.12.14	EUR	New Issue	06-Jun-14	12,000,000	99.6916	EN1048
		MT3000010608	28 Day Treasury Bill 16.05.14 - 13.06.14	EUR	Redemption	13-Jun-14	3,000,000	-	-
		MT3100012819	91 Day Treasury Bill 14.03.14 - 13.06.14	EUR	Redemption	13-Jun-14	5,500,000	-	-
		MT3100012934	91 Day Treasury Bill 13.06.14 - 12.09.14	EUR	New Issue	13-Jun-14	13,000,000	99.9477	EN1052
		MT3200011612	182 Day Treasury Bill 13.06.14 - 12.12.14	EUR	New Issue	13-Jun-14	17,000,000	99.7987	EN1052
		MT3100012827	91 Day Treasury Bill 21.03.14 - 20.06.14	EUR	Redemption	20-Jun-14	1,000,000	-	-
		MT3200011455	182 Day Treasury Bill 20.12.13 - 20.06.14	EUR	Redemption	20-Jun-14	9,000,000	-	-
		MT3000010616	28 Day Treasury Bill 20.06.14 - 18.07.14	EUR	New Issue	20-Jun-14	5,000,000	99.9861	EN1055
		MT3200011620	182 Day Treasury Bill 20.06.14 - 19.12.14	EUR	New Issue	20-Jun-14	15,000,000	99.8007	EN1055
		MT3100012835	91 Day Treasury Bill 28.03.14 - 27.06.14	EUR	Redemption	27-Jun-14	1,200,000	-	-
		MT3000010624	28 Day Treasury Bill 27.06.14 - 25.07.14	EUR	New Issue	27-Jun-14	3,500,000	99.9869	EN1057
		MT3200011638	180 Day Treasury Bill 27.06.14 - 24.12.14	EUR	New Issue	27-Jun-14	6,000,000	99.8129	EN1057
		MT3100012843	91 Day Treasury Bill 04.04.14 - 04.07.14	EUR	Redemption	04-Jul-14	5,000,000	-	-
		MT3100012942	91 Day Treasury Bill 04.07.14 - 03.10.14	EUR	New Issue	04-Jul-14	13,500,000	99.9202	EN1059
		MT3100012850	91 Day Treasury Bill 11.04.14 - 11.07.14	EUR	Redemption	11-Jul-14	5,000,000	-	-
		MT3100012959	91 Day Treasury Bill 11.07.14 - 10.10.14	EUR	New Issue	11-Jul-14	8,500,000	99.9235	EN1062
		MT3300010605	273 Day Treasury Bill 11.07.14 - 10.04.15	EUR	New Issue	11-Jul-14	3,000,000	99.6313	EN1062
		MT3000010616	28 Day Treasury Bill 20.06.14 - 18.07.14	EUR	Redemption	18-Jul-14	5,000,000	-	-
		MT3100012868	92 Day Treasury Bill 17.04.14 - 18.07.14	EUR	Redemption	18-Jul-14	12,600,000	-	-
		MT3100012967	91 Day Treasury Bill 18.07.14 - 17.10.14	EUR	New Issue	18-Jul-14	12,000,000	99.9252	EN1063
		MT3000010624	28 Day Treasury Bill 27.06.14 - 25.07.14	EUR	Redemption	25-Jul-14	3,500,000	-	-
		MT3100012876	91 Day Treasury Bill 25.04.14 - 25.07.14	EUR	Redemption	25-Jul-14	10,500,000	-	-
		MT3300010563	273 Day Treasury Bill 25.10.13 - 25.07.14	EUR	Redemption	25-Jul-14	5,500,000	-	-
		MT3100012975	91 Day Treasury Bill 25.07.14 - 24.10.14	EUR	New Issue	25-Jul-14	8,000,000	99.9257	EN1067
		MT3200011646	182 Day Treasury Bill 25.07.14 - 23.01.15	EUR	New Issue	25-Jul-14	2,000,000	99.8234	EN1067
		MT3100012884	91 Day Treasury Bill 02.05.14 - 01.08.14	EUR	Redemption	01-Aug-14	13,000,000	-	-
		MT3200011463	182 Day Treasury Bill 31.01.14 - 01.08.14	EUR	Redemption	01-Aug-14	22,500,000	-	-
		MT3100012983	91 Day Treasury Bill 01.08.14 - 31.10.14	EUR	New Issue	01-Aug-14	15,000,000	99.9293	EN1070
		MT3200011471	182 Day Treasury Bill 07.02.14 - 08.08.14	EUR	Redemption	08-Aug-14	27,000,000	-	-
		MT3000010632	28 Day Treasury Bill 08.08.14 - 05.09.14	EUR	New Issue	08-Aug-14	2,000,000	99.9844	EN1074
		MT3200011653	182 Day Treasury Bill 08.08.14 - 06.02.15	EUR	New Issue	08-Aug-14	10,000,000	99.8375	EN1074

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		MT3100012892	90 Day Treasury Bill 16.05.14 - 14.08.14	EUR	Redemption	14-Aug-14	20,000,000	-	-
		MT3200011489	181 Day Treasury Bill 14.02.14 - 14.08.14	EUR	Redemption	14-Aug-14	13,500,000	-	-
		MT3100012991	92 Day Treasury Bill 14.08.14 - 14.11.14	EUR	New Issue	14-Aug-14	20,000,000	99.9344	EN1077
		MT3200011497	182 Day Treasury Bill 21.02.14 - 22.08.14	EUR	Redemption	22-Aug-14	14,000,000	-	-
		MT3100013007	91 Day Treasury Bill 22.08.14 - 21.11.14	EUR	New Issue	22-Aug-14	10,000,000	99.9394	EN1080
		MT3200011661	182 Day Treasury Bill 22.08.14 - 20.02.15	EUR	New Issue	22-Aug-14	2,000,000	99.8536	EN1080
		MT3100012918	91 Days Treasury Bill 30.05.14 - 29.08.14	EUR	Redemption	29-Aug-14	6,500,000	-	-
		MT3200011505	182 Day Treasury Bill 28.02.14 - 29.08.14	EUR	Redemption	29-Aug-14	3,500,000	-	-
		MT3100013015	91 Day Treasury Bill 29.08.14 - 28.11.14	EUR	New Issue	29-Aug-14	6,000,000	99.9472	EN1081
		MT3000010632	28 Day Treasury Bill 08.08.14 - 05.09.14	EUR	Redemption	05-Sep-14	2,000,000	-	-
		MT3100012926	91 Day Treasury Bill 06.06.14 - 05.09.14	EUR	Redemption	05-Sep-14	8,000,000	-	-
		MT3100013023	91 Day Treasury Bill 05.09.14 - 05.12.14	EUR	New Issue	05-Sep-14	5,000,000	99.9558	EN1083
		MT3100012934	91 Day Treasury Bill 13.06.14 - 12.09.14	EUR	Redemption	12-Sep-14	13,000,000	-	-
		MT3300010571	274 Day Treasury Bill 12.12.13 - 12.09.14	EUR	Redemption	12-Sep-14	10,500,000	-	-
		MT3100013031	91 Day Treasury Bill 12.09.14 - 12.12.14	EUR	New Issue	12-Sep-14	8,500,000	99.9631	EN1086
		MT3200011679	182 Day Treasury Bill 12.09.14 - 13.03.15	EUR	New Issue	12-Sep-14	1,500,000	99.8975	EN1086
		MT3200011513	182 Day Treasury Bill 21.03.14 - 19.09.14	EUR	Redemption	19-Sep-14	26,500,000	-	-
		MT3100013049	91 Day Treasury Bill 19.09.14 - 19.12.14	EUR	New Issue	19-Sep-14	10,000,000	99.9699	EN1087
		MT3200011521	182 Day Treasury Bill 28.03.14 - 26.09.14	EUR	Redemption	26-Sep-14	23,500,000	-	-
		MT3100013056	89 Day Treasury Bill 26.09.14 - 24.12.14	EUR	New Issue	26-Sep-14	13,000,000	99.9832	EN1089
		MT3200011687	182 Day Treasury Bill 26.09.14 - 27.03.15	EUR	New Issue	26-Sep-14	2,000,000	99.9242	EN1089
		MT3100012942	91 Day Treasury Bill 04.07.14 - 03.10.14	EUR	Redemption	03-Oct-14	13,500,000	-	-
		MT3200011539	182 Day Treasury Bill 04.04.14 - 03.10.14	EUR	Redemption	03-Oct-14	10,000,000	-	-
		MT3300010589	273 Day Treasury Bill 03.01.14 - 03.10.14	EUR	Redemption	03-Oct-14	3,000,000	-	-
		MT3100013064	91 Days Treasury Bill 03.10.14 - 02.01.15	EUR	New Issue	03-Oct-14	24,000,000	99.9773	EN1092
		MT3000010640	28 Days Treasury Bill 03.10.14 - 31.10.14	EUR	New Issue	03-Oct-14	11,000,000	99.9972	EN1092
		MT3100012959	91 Day Treasury Bill 11.07.14 - 10.10.14	EUR	Redemption	10-Oct-14	8,500,000	-	-
		MT3200011547	182 Day Treasury Bill 11.04.14 - 10.10.14	EUR	Redemption	10-Oct-14	20,000,000	-	-
		MT3300010597	273 Day Treasury Bill 10.01.14 - 10.10.14	EUR	Redemption	10-Oct-14	2,000,000	-	-
		MT3000010657	28 Days Treasury Bill 10.10.14 - 07.11.14	EUR	New Issue	10-Oct-14	12,000,000	99.9977	EN1096
		MT3100012967	91 Day Treasury Bill 18.07.14 - 17.10.14	EUR	Redemption	17-Oct-14	12,000,000	-	-
		MT3200011554	183 Day Treasury Bill 17.04.14 - 17.10.14	EUR	Redemption	17-Oct-14	13,650,000	-	-
		MT3000010665	28 Days Treasury Bill 17.10.14 - 14.11.14	EUR	New Issue	17-Oct-14	10,000,000	99.9965	EN1097
		MT3200011695	182 Days Treasury Bill 17.10.14 - 17.04.15	EUR	New Issue	17-Oct-14	16,000,000	99.9222	EN1097
		MT3100012975	91 Day Treasury Bill 25.07.14 - 24.10.14	EUR	Redemption	24-Oct-14	8,000,000	-	-
		MT3200011562	182 Day Treasury Bill 25.04.14 - 24.10.14	EUR	Redemption	24-Oct-14	17,000,000	-	-
		MT3000010673	28 Days Treasury Bill 24.10.14 - 21.11.14	EUR	New Issue	24-Oct-14	5,000,000	99.9953	EN1099
		MT3000010640	28 Days Treasury Bill 03.10.14 - 31.10.14	EUR	Redemption	31-Oct-14	11,000,000	-	-
		MT3100012983	91 Day Treasury Bill 01.08.14 - 31.10.14	EUR	Redemption	31-Oct-14	15,000,000	-	-
		MT3200011570	182 Day Treasury Bill 02.05.14 - 31.10.14	EUR	Redemption	31-Oct-14	13,500,000	-	-
		MT3000010681	28 Days Treasury Bill 31.10.14 - 28.11.14	EUR	New Issue	31-Oct-14	22,000,000	99.9933	EN1102
		MT3000010657	28 Days Treasury Bill 10.10.14 - 07.11.14	EUR	Redemption	07-Nov-14	12,000,000	-	-
		MT3200011588	182 Day Treasury Bill 09.05.14 - 07.11.14	EUR	Redemption	07-Nov-14	23,417,000	-	-
		MT3000010699	28 Days Treasury Bill 07.11.14 - 05.12.14	EUR	New Issue	07-Nov-14	14,350,000	99.9952	EN1104
		MT3200011703	182 Days Treasury Bill 07.11.14 - 08.05.15	EUR	New Issue	07-Nov-14	13,640,000	99.9262	EN1104
		MT3000010665	28 Days Treasury Bill 17.10.14 - 14.11.14	EUR	Redemption	14-Nov-14	10,000,000	-	-
		MT3100012991	92 Day Treasury Bill 14.08.14 - 14.11.14	EUR	Redemption	14-Nov-14	20,000,000	-	-
		MT3000010707	28 Day Treasury Bill 14.11.14 - 12.12.14	EUR	New Issue	14-Nov-14	8,000,000	99.9942	EN1108
		MT3100013072	91 Day Treasury Bill 14.11.14 - 13.02.15	EUR	New Issue	14-Nov-14	16,500,000	99.9793	EN1108
		MT3000010673	28 Days Treasury Bill 24.10.14 - 21.11.14	EUR	Redemption	21-Nov-14	5,000,000	-	-
		MT3100013007	91 Day Treasury Bill 22.08.14 - 21.11.14	EUR	Redemption	21-Nov-14	10,000,000	-	-
		MT3200011596	182 Day Treasury Bill 23.05.14 - 21.11.14	EUR	Redemption	21-Nov-14	6,000,000	-	-
		MT3000010715	28 Day Treasury Bill 21.11.14 - 19.12.14	EUR	New Issue	21-Nov-14	10,000,000	99.9945	EN1110
		MT3100013080	91 Day Treasury Bill 21.11.14 - 20.02.15	EUR	New Issue	21-Nov-14	11,000,000	99.9773	EN1110
		MT3000010681	28 Days Treasury Bill 31.10.14 - 28.11.14	EUR	Redemption	28-Nov-14	22,000,000	-	-
		MT3100013015	91 Day Treasury Bill 29.08.14 - 28.11.14	EUR	Redemption	28-Nov-14	6,000,000	-	-
		MT3000010723	26 Days Treasury Bill 28.11.14 - 24.12.14	EUR	New Issue	28-Nov-14	15,500,000	99.9952	EN1113
		MT3100013098	91 Days Treasury Bill 28.11.14 - 27.02.15	EUR	New Issue	28-Nov-14	5,000,000	99.9785	EN1113
		MT3000010699	28 Days Treasury Bill 07.11.14 - 05.12.14	EUR	Redemption	05-Dec-14	14,350,000	-	-
		MT3100013023	91 Day Treasury Bill 05.09.14 - 05.12.14	EUR	Redemption	05-Dec-14	5,000,000	-	-
		MT3200011604	182 Day Treasury Bill 06.06.14 - 05.12.14	EUR	Redemption	05-Dec-14	12,000,000	-	-
		MT3100013106	91 Day Treasury Bill 05.12.14 - 06.03.15	EUR	New Issue	05-Dec-14	8,000,000	99.9798	EN1114
		MT3200011711	182 Day Treasury Bill 05.12.14 - 05.06.15	EUR	New Issue	05-Dec-14	17,000,000	99.9419	EN1114
		MT3000010707	28 Day Treasury Bill 14.11.14 - 12.12.14	EUR	Redemption	12-Dec-14	8,000,000	-	-
		MT3100013031	91 Day Treasury Bill 12.09.14 - 12.12.14	EUR	Redemption	12-Dec-14	8,500,000	-	-
		MT3200011612	182 Day Treasury Bill 13.06.14 - 12.12.14	EUR	Redemption	12-Dec-14	17,000,000	-	-
		MT3000010731	28 Day Treasury Bill 12.12.14 - 09.01.15	EUR	New Issue	12-Dec-14	6,000,000	99.9953	EN1117
		MT3100013114	91 Day Treasury Bill 12.12.14 - 13.03.15	EUR	New Issue	12-Dec-14	2,800,000	99.9798	EN1117
		MT3000010715	28 Day Treasury Bill 21.11.14 - 19.12.14	EUR	Redemption	19-Dec-14	10,000,000	-	-
		MT3100013049	91 Day Treasury Bill 19.09.14 - 19.12.14	EUR	Redemption	19-Dec-14	10,000,000	-	-
		MT3200011620	182 Day Treasury Bill 20.06.14 - 19.12.14	EUR	Redemption	19-Dec-14	15,000,000	-	-
		MT3000010723	26 Days Treasury Bill 28.11.14 - 24.12.14	EUR	Redemption	24-Dec-14	15,500,000	-	-
		MT3100013056	89 Day Treasury Bill 26.09.14 - 24.12.14	EUR	Redemption	24-Dec-14	13,000,000	-	-
		MT3200011638	180 Day Treasury Bill 27.06.14 - 24.12.14	EUR	Redemption	24-Dec-14	6,000,000	-	-

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference	
2015	Equities	MT0000020116	Bank Of Valletta Plc Ordinary Shares	EUR	Bonus Issue	19-Jan-15	30,000,000	-	EN1127	
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	30-Jan-15	1,026,318	-	EN1131	
		MT0000030107	Hsbc Bank Malta Ordinary Shares	EUR	Bonus Issue	30-Apr-15	36,034,719	-	EN1163	
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Bonus Issue	08-May-15	27,140,052	-	EN1167	
		MT0000380106	Crimsonwing plc Ordinary Shares	EUR	Delisting	19-May-15	(30,199,982)	-	EN1171	
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Bonus Issue	28-May-15	2,084,399	-	EN1173	
		MT0000480104	Island Hotels Group Holdings plc Ordinary Shares	EUR	Addition	15-Jun-15	2,000,000	1.00	EN1180	
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Share Split	16-Jun-15	44,999,956	-	-	
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Bonus Issue	26-Jun-15	411,430	-	EN1185	
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Deduction	08-Jul-15	(10)	-	EN1189	
		MT0000320102	Grand Harbour Marina plc Ordinary Shares	EUR	Share Split	10-Jul-15	10,000,000	-	-	
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Addition	10-Aug-15	2,687,960	-	EN1201	
		MT0000480104	Island Hotels Group Holdings plc Ordinary Shares	EUR	Delisting	22-Oct-15	(38,583,660)	-	EN1219	
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Bonus Issue	26-Oct-15	16,709,596	-	EN1221	
		MT0000990102	Malta Properties Company Plc Ordinary Shares	EUR	Spin-Off	23-Nov-15	101,310,488	0.32	EN1229	
		MT0000800103	Pefaco International Plc Ordinary Shares	EUR	Addition	23-Nov-15	2,013,335	7.45	EN1230	
		MT0000310103	Medserv plc Ordinary Shares	EUR	Bonus Issue	09-Dec-15	20,000,002	-	EN1234	
		Corporate Bonds	MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16	EUR	Deduction	19-Jan-15	218,700	-	EN1128
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	04-Feb-15	202,000	-	EN1134
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	11-Feb-15	14,700	-	EN1136
			MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16	EUR	Deduction	18-Feb-15	275,800	-	EN1138
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	25-Feb-15	10,000	-	EN1141
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	26-Feb-15	100,000	-	EN1142
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	02-Mar-15	3,100	-	EN1145
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	05-Mar-15	3,100	-	EN1147
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	24-Mar-15	3,300	-	EN1152
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	27-Mar-15	332,000	-	EN1153
			MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020	EUR	Deduction	23-Apr-15	2,000	-	EN1160
MT0000111253	6.25% International Hotel Investments p.l.c. Bonds 2015-2019		EUR	Rollover	19-May-15	28,686,000	-	-		
MT0000111295	5.75% International Hotel Investments p.l.c. Unsecured Bonds 2025		EUR	New Issue	19-May-15	45,000,000	100.0000	EN1170		
MT0000321217	7% Grand Harbour Marina plc Bonds 2017- 2020		EUR	Deduction	12-Jun-15	11,600	-	EN1179		
MT0000111253	6.25% International Hotel Investments p.l.c. Bonds 2015-2019		EUR	Redemption	13-Jul-15	6,314,000	-	-		
MT0000531203	5.35% Izola Bank Plc Secured Notes 2015		EUR	Rollover	30-Jun-15	8,331,000	-	-		
MT0000531211	4.5% Izola Bank p.l.c. Unsecured Bonds 2025		EUR	New Issue	30-Jun-15	12,000,000	100.0000	EN1186		
MT0000531203	5.35% Izola Bank Plc Secured Notes 2015		EUR	Redemption	30-Jun-15	669,000	-	-		
MT0000551201	6.25% Mediterranean Bank plc Bonds 2015		EUR	Deduction	31-Jul-15	160,900	-	EN1194		
MT0000371220	7.5% Mediterranean Investments Holding plc Bonds 2015		EUR	Rollover	31-Jul-15	16,283,900	-	-		
MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020		EUR	New Issue	31-Jul-15	20,000,000	100.0000	EN1196		
MT0000551201	6.25% Mediterranean Bank plc Bonds 2015		EUR	Deduction	04-Aug-15	55,000	-	EN1198		
MT0000371220	7.5% Mediterranean Investments Holding plc Bonds 2015		EUR	Redemption	04-Aug-15	3,365,700	-	-		
MT0000351206	5.1% 6PM Holdings plc Unsecured Bonds 2025		EUR	New Issue	07-Aug-15	13,000,000	100.0000	EN1199		
MT0000941204	4.5% Hilli Properties plc Unsecured Bonds 2025		EUR	New Issue	21-Oct-15	37,000,000	100.0000	EN1218		
MT0000021312	3.5% Bank of Valletta plc Subordinated Notes 2030 Series1 Tranche1		EUR	New Issue	22-Dec-15	52,705,800	100.0000	EN1238		
MT0000021320	3.5% Bank of Valletta plc Subordinated Notes 2030 Series2 Tranche1		EUR	New Issue	22-Dec-15	22,294,200	100.0000	EN1238		
MT0000881210	5.25% Central Business Centres Plc Unsecured Bonds 2025 Series 2 Tranche 1		EUR	New Issue	28-Dec-15	3,000,000	100.0000	EN1240		
MGS	MT0000012477		2% Malta Government Stock 2020 (V) FI March 2015 r	EUR	New Issue	04-Mar-15	6,011,300	105.7500	EN1146	
	MT0000012493		3% Malta Government Stock 2040 (I) r	EUR	New Issue	23-Mar-15	162,276,100	100.0000	EN1151	
	MT0000012477		2% Malta Government Stock 2020 (V) FI March 2015 r	EUR	Merge	26-Mar-15	6,011,300	-	-	
	MT0000012428		2% Malta Government Stock 2020 (V)	EUR	Re-Issue(Integrated)	26-Mar-15	12,055,600	-	-	
	MT0000012469		4.1% Malta Government Stock 2034 (I) FI Oct 14	EUR	Merge	18-Apr-15	27,150,000	-	-	
	MT0000012451	4.1% Malta Government Stock 2034 (I)	EUR	Re-Issue(Integrated)	18-Apr-15	200,075,700	-	-		
	MT0000010943	6.1% Malta Government Stock 2015 (I)	EUR	Redemption	10-Jun-15	69,882,174	-	-		
	MT0000012493	3% Malta Government Stock 2040 (I) r	EUR	Merge	12-Jun-15	162,276,100	-	-		
	MT0000012519	3% Malta Government Stock 2040 (I)	EUR	Re-Issue(Integrated)	12-Jun-15	162,276,100	-	EN1177		
	MT0000012527	2% Malta Government Stock 2020 (V) Fungability Issue June 2015	EUR	New Issue	17-Jun-15	73,899,900	105.7100	EN1181		
	MT0000012535	2.3% Malta Government Stock 2029 (II)	EUR	New Issue	17-Jun-15	16,100,000	102.0800	EN1181		
	MT0000012543	7% Malta Government Stock 2025 (I)	EUR	New Issue	14-Aug-15	2,007,900	100.0000	EN1202		
	MT0000012527	2% Malta Government Stock 2020 (V) FI June 2015	EUR	Merge	28-Sep-15	73,899,900	-	-		
	MT0000012428	2% Malta Government Stock 2020 (V)	EUR	Re-Issue(Integrated)	28-Sep-15	85,955,500	-	-		
	MT0000011040	5.9% Malta Government Stock 2015 (II)	EUR	Redemption	09-Oct-15	116,518,196	-	-		
	MT0000012568	2% Malta Government Stock 2020 (V) FI October 2015 I	EUR	New Issue	15-Oct-15	51,200,000	106.3900	EN1215		
	MT0000012584	2.3% Malta Government Stock 2029 (II) FI October 2015 I	EUR	New Issue	15-Oct-15	39,200,000	103.5100	EN1215		
	MT0000012550	2% Malta Government Stock 2020 (V) FI October 2015 R	EUR	New Issue	19-Oct-15	1,328,900	106.2500	EN1217		
	MT0000012576	2.3% Malta Government Stock 2029 (II) F I October 2015 R	EUR	New Issue	19-Oct-15	88,218,400	102.5000	EN1217		
	MT1000010008	Floating Rate 6 Month Euribor Malta Government Stock 2015 (V)	EUR	Redemption	25-Oct-15	29,800,000	-	-		
	MT1000010115	Floating Rate 6 Month Euribor Malta Government Stock 2019 (VI)	EUR	New Issue	30-Nov-15	35,000,000	100.5800	EN1232		
	MT0000011610	3.75% Malta Government Stock 2015 (VI)	EUR	Redemption	03-Dec-15	131,545,100	-	-		
	MT0000011271	7% Malta Government Stock 2015 (III)	EUR	Redemption	31-Dec-15	678,780	-	-		
	MT0000011305	7% Malta Government Stock 2015 (iv)	EUR	Redemption	31-Dec-15	804,571	-	-		
	Treasury Bills	MT3100013064	91 Days Treasury Bill 03.10.14 - 02.01.15	EUR	Redemption	02-Jan-15	24,000,000	-	-	

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100013148	90 Day Treasury Bill 02.01.15 - 02.04.15	EUR	New Issue	02-Jan-15	20,000,000	99.9920	EN1123
		MT3200011737	182 Day Treasury Bill 02.01.15 - 03.07.15	EUR	New Issue	02-Jan-15	13,000,000	99.9737	EN1123
		MT3000010731	28 Day Treasury Bill 12.12.14 - 09.01.15	EUR	Redemption	09-Jan-15	6,000,000	-	-
		MT3000010756	28 Day Treasury Bill 09.01.15 - 06.02.15	EUR	New Issue	09-Jan-15	2,000,000	99.9988	EN1124
		MT3100013155	91 Day Treasury Bill 09.01.15 - 10.04.15	EUR	New Issue	09-Jan-15	12,000,000	99.9912	EN1124
		MT3100013163	91 Day Treasury Bill 16.01.15 - 17.04.15	EUR	New Issue	16-Jan-15	8,000,000	99.9937	EN1126
		MT3200011745	182 Day Treasury Bill 16.01.15 - 17.07.15	EUR	New Issue	16-Jan-15	20,000,000	99.9722	EN1126
		MT3200011646	182 Day Treasury Bill 25.07.14 - 23.01.15	EUR	Redemption	23-Jan-15	2,000,000	-	-
		MT3000010764	28 Day Treasury Bill 23.01.15 - 20.02.15	EUR	New Issue	23-Jan-15	2,100,000	99.9984	EN1130
		MT3100013171	91 Day Treasury Bill 23.01.15 - 24.04.15	EUR	New Issue	23-Jan-15	13,000,000	99.9942	EN1130
		MT3000010772	28 Day Treasury Bill 30.01.15 - 27.02.15	EUR	New Issue	30-Jan-15	1,000,000	99.9984	EN1132
		MT3100013189	90 Day Treasury Bill 30.01.15 - 30.04.15	EUR	New Issue	30-Jan-15	9,000,000	99.9908	EN1132
		MT3000010756	28 Day Treasury Bill 09.01.15 - 06.02.15	EUR	Redemption	06-Feb-15	2,000,000	-	-
		MT3200011653	182 Day Treasury Bill 08.08.14 - 06.02.15	EUR	Redemption	06-Feb-15	10,000,000	-	-
		MT3100013197	91 Day Treasury Bill 06.02.15 - 08.05.15	EUR	New Issue	06-Feb-15	8,000,000	99.9924	EN1135
		MT3200011752	182 Day Treasury Bill 06.02.15 - 07.08.15	EUR	New Issue	06-Feb-15	12,000,000	99.9788	EN1135
		MT3100013072	91 Day Treasury Bill 14.11.14 - 13.02.15	EUR	Redemption	13-Feb-15	16,500,000	-	-
		MT3100013205	91 Day Treasury Bill 13.02.15 - 15.05.15	EUR	New Issue	13-Feb-15	6,000,000	99.9944	EN1137
		MT3200011760	182 Day Treasury Bill 13.02.15 - 14.08.15	EUR	New Issue	13-Feb-15	9,000,000	99.9813	EN1137
		MT3000010764	28 Day Treasury Bill 23.01.15 - 20.02.15	EUR	Redemption	20-Feb-15	21,000,000	-	-
		MT3100013080	91 Days Treasury Bill 21.11.14 - 20.02.15	EUR	Redemption	20-Feb-15	11,000,000	-	-
		MT3200011661	182 Day Treasury Bill 22.08.14 - 20.02.15	EUR	Redemption	20-Feb-15	2,000,000	-	-
		MT3000010780	28 Day Treasury Bill 20.02.15 - 20.03.15	EUR	New Issue	20-Feb-15	2,000,000	99.9992	EN1140
		MT3200011778	182 Day Treasury Bill 20.02.15 - 21.08.15	EUR	New Issue	20-Feb-15	8,000,000	99.9838	EN1140
		MT3000010772	28 Day Treasury Bill 30.01.15 - 27.02.15	EUR	Redemption	27-Feb-15	1,000,000	-	-
		MT3100013098	91 Days Treasury Bill 28.11.14 - 27.02.15	EUR	Redemption	27-Feb-15	5,000,000	-	-
		MT3100013213	91 Day Treasury Bill 27.02.15 - 29.05.15	EUR	New Issue	27-Feb-15	500,000	99.9949	EN1143
		MT3200011786	182 Day Treasury Bill 27.02.15 - 28.08.15	EUR	New Issue	27-Feb-15	6,000,000	99.9848	EN1143
		MT3100013106	91 Day Treasury Bill 05.12.14 - 06.03.15	EUR	Redemption	06-Mar-15	8,000,000	-	-
		MT3200011794	182 Day Treasury Bill 06.03.15 - 04.09.15	EUR	New Issue	06-Mar-15	4,000,000	99.9869	EN1148
		MT3100013114	91 Day Treasury Bill 12.12.14 - 13.03.15	EUR	Redemption	13-Mar-15	2,800,000	-	-
		MT3200011679	182 Day Treasury Bill 12.09.14 - 13.03.15	EUR	Redemption	13-Mar-15	1,500,000	-	-
		MT3100013221	91 Day Treasury Bill 13.03.15 - 12.06.15	EUR	New Issue	13-Mar-15	1,000,000	99.9944	EN1149
		MT3200011802	182 Day Treasury Bill 13.03.15 - 11.09.15	EUR	New Issue	13-Mar-15	2,000,000	99.9858	EN1149
		MT3000010780	28 Day Treasury Bill 20.02.15 - 20.03.15	EUR	Redemption	20-Mar-15	2,000,000	-	-
		MT3100013239	91 Day Treasury Bill 20.03.15 - 19.06.15	EUR	New Issue	20-Mar-15	2,000,000	99.9997	EN1150
		MT3200011687	182 Day Treasury Bill 26.09.14 - 27.03.15	EUR	Redemption	27-Mar-15	2,000,000	-	-
		MT3100013247	91 Day Treasury Bill 27.03.15 - 26.06.15	EUR	New Issue	27-Mar-15	4,000,000	100.0000	EN1154
		MT3200011810	182 Day Treasury Bill 27.03.15 - 25.09.15	EUR	New Issue	27-Mar-15	1,000,000	99.9949	EN1154
		MT3100013148	90 Day Treasury Bill 02.01.15 - 02.04.15	EUR	Redemption	02-Apr-15	20,000,000	-	-
		MT3100013254	92 Day Treasury Bill 02.04.15 - 03.07.15	EUR	New Issue	02-Apr-15	20,000,000	100.0000	EN1157
		MT3100013155	91 Day Treasury Bill 09.01.15 - 10.04.15	EUR	Redemption	10-Apr-15	12,000,000	-	-
		MT3300010605	273 Day Treasury Bill 11.07.14 - 10.04.15	EUR	Redemption	10-Apr-15	3,000,000	-	-
		MT3200011828	181 Day Treasury Bill 10.04.15 - 08.10.15	EUR	New Issue	10-Apr-15	12,000,000	100.0000	EN1158
		MT3100013163	91 Day Treasury Bill 16.01.15 - 17.04.15	EUR	Redemption	17-Apr-15	8,000,000	-	-
		MT3200011695	182 Days Treasury Bill 17.10.14 - 17.04.15	EUR	Redemption	17-Apr-15	16,000,000	-	-
		MT3200011836	181 Day Treasury Bill 17.04.15 - 15.10.15	EUR	New Issue	17-Apr-15	20,050,000	100.0000	EN1159
		MT3100013171	91 Day Treasury Bill 23.01.15 - 24.04.15	EUR	Redemption	24-Apr-15	13,000,000	-	-
		MT3100013262	91 Day Treasury Bill 24.04.15 - 24.07.15	EUR	New Issue	24-Apr-15	13,000,000	100.0000	EN1162
		MT3100013189	90 Day Treasury Bill 30.01.15 - 30.04.15	EUR	Redemption	30-Apr-15	9,000,000	-	-
		MT3100013270	92 Day Treasury Bill 30.04.15 - 31.07.15	EUR	New Issue	30-Apr-15	14,000,000	100.0000	EN1164
		MT3100013197	91 Day Treasury Bill 06.02.15 - 08.05.15	EUR	Redemption	08-May-15	8,000,000	-	-
		MT3200011703	182 Days Treasury Bill 07.11.14 - 08.05.15	EUR	Redemption	08-May-15	13,640,000	-	-
		MT3200011844	181 Day Treasury Bill 08.05.15 - 05.11.15	EUR	New Issue	08-May-15	8,000,000	100.0000	EN1168
		MT3100013205	91 Day Treasury Bill 13.02.15 - 15.05.15	EUR	Redemption	15-May-15	6,000,000	-	-
		MT3100013288	91 Day Treasury Bill 15.05.15 - 14.08.15	EUR	New Issue	15-May-15	1,500,000	100.0000	EN1169
		MT3200011851	181 Day Treasury Bill 15.05.15 - 12.11.15	EUR	New Issue	15-May-15	3,500,000	100.0000	EN1169
		MT3100013296	91 Day Treasury Bill 22.05.15 - 21.08.15	EUR	New Issue	22-May-15	3,000,000	100.0003	EN1172
		MT3100013213	91 Day Treasury Bill 27.02.15 - 29.05.15	EUR	Redemption	29-May-15	500,000	-	-
		MT3100013304	91 Day Treasury Bill 29.05.15 - 28.08.15	EUR	New Issue	29-May-15	6,000,000	100.0010	EN1174
		MT3200011869	181 Day Treasury Bill 29.05.15 - 26.11.15	EUR	New Issue	29-May-15	4,000,000	100.0000	EN1174
		MT3200011711	182 Day Treasury Bill 05.12.14 - 05.06.15	EUR	Redemption	05-Jun-15	17,000,000	-	-
		MT3100013312	91 Day Treasury Bill 05.06.15 - 04.09.15	EUR	New Issue	05-Jun-15	5,000,000	100.0013	EN1176
		MT3100013221	91 Day Treasury Bill 13.03.15 - 12.06.15	EUR	Redemption	12-Jun-15	1,000,000	-	-
		MT3100013320	91 Day Treasury Bill 12.06.15 - 11.09.15	EUR	New Issue	12-Jun-15	13,000,000	100.0013	EN1178
		MT3100013239	91 Day Treasury Bill 20.03.15 - 19.06.15	EUR	Redemption	19-Jun-15	2,000,000	-	-
		MT3100013338	91 Day Treasury Bill 19.06.15 - 18.09.15	EUR	New Issue	19-Jun-15	2,000,000	99.9924	EN1182
		MT3200011877	181 Day Treasury Bill 19.06.15 - 17.12.15	EUR	New Issue	19-Jun-15	10,000,000	100.0000	EN1182
		MT3100013247	91 Day Treasury Bill 27.03.15 - 26.06.15	EUR	Redemption	26-Jun-15	4,000,000	-	-
		MT3100013346	91 Day Treasury Bill 26.06.15 - 25.09.15	EUR	New Issue	26-Jun-15	20,500,000	100.0008	EN1184
		MT3100013254	92 Day Treasury Bill 02.04.15 - 03.07.15	EUR	Redemption	03-Jul-15	20,000,000	-	-
		MT3200011737	182 Day Treasury Bill 02.01.15 - 03.07.15	EUR	Redemption	03-Jul-15	13,000,000	-	-
		MT3100013353	90 Day Treasury Bill 03.07.15 - 01.10.15	EUR	New Issue	03-Jul-15	5,000,000	100.0008	EN1188
		MT3200011885	181 Day Treasury Bill 03.07.15 - 31.12.15	EUR	New Issue	03-Jul-15	20,000,000	100.0000	EN1188

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3200011877	181 Day Treasury Bill 19.06.15 - 17.12.15	EUR	Redemption	17-Dec-15	10,000,000	-	-
		MT3100013536	91 Day Treasury Bill 17.12.15 - 17.03.15	EUR	New Issue	17-Dec-15	22,000,000	100.0235	EN1237
		MT3300010647	273 Day Treasury Bill 17.12.15 - 15.09.16	EUR	New Issue	17-Dec-15	8,000,000	100.0835	EN12373
		MT3000010871	28 Day Treasury Bill 26.11.15 - 24.12.15	EUR	Redemption	24-Dec-15	17,000,000	-	-
		MT3100013478	90 Day Treasury Bill 25.09.15 - 24.12.15	EUR	Redemption	24-Dec-15	18,000,000	-	-
		MT3200011935	182 Day Treasury Bill 24.12.15 - 23.06.16	EUR	New Issue	24-Dec-15	20,000,000	100.0496	EN1239
		MT3400010083	364 Day Treasury Bill 24.12.15 - 22.12.16	EUR	New Issue	24-Dec-15	8,000,000	100.1225	EN1239
		MT3100013486	91 Day Treasury Bill 01.10.15 - 31.12.15	EUR	Redemption	31-Dec-15	15,500,000	-	-
		MT3000010889	28 Days Treasury Bill 03.12.15 - 31.12.15	EUR	Redemption	31-Dec-15	1,500,000	-	-
		MT3200011885	181 Day Treasury Bill 03.07.15 - 31.12.15	EUR	Redemption	31-Dec-15	20,000,000	-	-
		MT3100013544	92 Day Treasury Bill 31.12.15 - 01.04.16	EUR	New Issue	31-Dec-15	13,000,000	100.0261	EN1241
		MT3300010654	273 Day Treasury Bill 31.12.15 - 29.09.16	EUR	New Issue	31-Dec-15	9,000,000	100.0759	EN1241
2016	Equities	MT0000290115	Santumas Shareholdings Plc Ordinary Shares	EUR	Bonus Issue	11-Jan-16	183,182	-	EN1243
		MT0000020116	Bank Of Valletta Plc Ordinary Shares	EUR	Bonus Issue	15-Jan-16	30,000,000	-	EN1245
		MT0000310103	Medserv plc Ordinary Shares	EUR	Rights issue	05-Feb-16	8,744,399	1.50	EN1251
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	12-Feb-16	679,872	-	EN1253
		MT0000170101	GlobalCapital Plc Ordinary Shares	EUR	Rights Issue	11-Apr-16	16,792,452	0.29	EN1269
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Scrip Dividend Issue	06-May-16	406,341	-	EN1275
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Bonus Issue	11-May-16	11,941,882	-	EN1276
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Bonus Issue	24-Jun-16	5,000,000	-	EN1286
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Share split	04-Jul-16	63,333,275	-	-
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Bonus Issue	11-Jul-16	17,211,023	-	EN1290
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Addition	10-Aug-16	6,903,494	-	EN1300
		MT0000290115	Santumas Shareholdings Plc Ordinary Shares	EUR	Bonus Issue	22-Nov-16	201,496	-	EN1333
		MT0000290115	Santumas Shareholdings Plc Ordinary Shares	EUR	Share split	25-Nov-16	2,216,394	-	-
	Corporate Bonds	MT0000311234	4.5% Medserv plc Unsecured Euro Bonds 2026	EUR	New Issue	05-Feb-16	21,982,400	100.0000	EN1250
		MT0000311242	5.75% Medserv plc Unsecured USD Bonds 2026	USD	New Issue	05-Feb-16	9,148,100	100.0000	EN1250
		MT0000021338	3.5% Bank Of Valletta plc Subordinated Notes 2030 Series 1 Tranche 2	EUR	New Issue	06-Apr-16	14,214,700	100.0000	EN1266
		MT0000021346	3.5% Bank Of Valletta plc Subordinated Notes 2030 Series 2 Tranche 2	EUR	New Issue	06-Apr-16	22,376,200	100.0000	EN1266
		MT0000101239	6.25% Corinthia Finance plc Bonds 2016 - 2019	EUR	Rollover	21-Apr-16	33,412,900	-	-
		MT0000101262	4.25% Corinthia Finance plc Unsecured Bonds 2026	EUR	New Issue	21-Apr-16	40,000,000	100.0000	EN1271
		MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16	EUR	Redemption	02-Jun-16	13,823,200	-	-
		MT0000073412	5.6% Global Capital P.l.c. Euro Bonds 2014/16	EUR	Rollover	13-Jun-16	4,304,700	-	-
		MT0000171216	5% GlobalCapital plc Unsecured Bonds 2021	EUR	New Issue	13-Jun-16	10,000,000	100.0000	EN1283
		MT0000421215	7% MIDI p.l.c. GBP Bonds 2016 - 2018	GBP	Rollover	03-Aug-16	3,548,700	-	-
		MT0000421207	7% MIDI plc EUR Bonds 2016 - 2018	EUR	Rollover	03-Aug-16	26,483,800	-	-
		MT0000421223	4% MIDI plc EUR Secured Bonds 2026	EUR	New Issue	03-Aug-16	50,000,000	100.0000	EN1297
		MT0000111303	4% International Hotel Investments plc Secured Bonds 2026	EUR	New Issue	05-Aug-16	55,000,000	100.0000	EN1299
		MT0000021346	3.5% Bank Of Valletta plc Subordinated Notes 2030 Series 2 Tranche 2	EUR	Merge	08-Aug-16	22,376,200	-	-
		MT0000021320	3.5% Bank Of Valletta plc Subordinated Notes 2030 Series 2 Tranche 1	EUR	Re-Issue(Integrated)	08-Aug-16	44,670,400	-	-
		MT0000021338	3.5% Bank Of Valletta plc Subordinated Notes 2030 Series 1 Tranche 2	EUR	Merge	08-Aug-16	14,214,700	-	-
		MT0000021312	3.5% Bank Of Valletta plc Subordinated Notes 2030 Series 1 Tranche 1	EUR	Re-Issue(Integrated)	08-Aug-16	66,920,500	-	-
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	New Issue	19-Sep-16	8,500,000	100.0000	EN1312
		MT0000101239	6.25% Corinthia Finance plc Bonds 2016 - 2019	EUR	Redemption	24-Sep-16	6,514,700	-	-
		MT0000061250	4.9% Gasan Finance Plc Bonds 2019-2021	EUR	Deduction	12-Oct-16	7,000	-	EN1319
		MT0001201202	5% Dizz Finance plc Unsecured Bonds 2026	EUR	New Issue	13-Oct-16	8,000,000	100.0000	EN1321
		MT0001241208	4.8% Mediterranean Maritime Hub Finance plc Unsecured Eur Bonds 2026	EUR	New Issue	19-Oct-16	15,000,000	100.0000	EN1322
		MT0001231209	4.25% Gap Group plc Secured Eur Bonds 2023	EUR	New Issue	24-Oct-16	40,000,000	100.0000	EN1324
		MT0000211210	6.2% Mizzi Organization Finance plc Bonds 2016-2019	EUR	Redemption	30-Nov-16	30,000,000	-	-
		MT0000511205	6.8% Premier Capital plc Bonds 2017 - 2020	EUR	Rollover	30-Nov-16	17,244,900	-	-
		MT0000511213	3.75% Premier Capital plc Unsecured Bonds 2026	EUR	New Issue	30-Nov-16	65,000,000	100.0000	EN1337
		MT0000421207	7% MIDI plc EUR Bonds 2016 - 2018	EUR	Redemption	15-Dec-16	26,483,800	-	-
		MT0000421215	7% MIDI p.l.c. GBP Bonds 2016 - 2018	GBP	Redemption	15-Dec-16	3,548,700	-	-
		MT0000111261	6.25% International Hotel Investments plc Bonds 2017 - 2020	EUR	Rollover	28-Dec-16	18,259,700	-	-
		MT0000481219	6.5% Island Hotels Group Holdings plc Bonds 2017- 2019	EUR	Rollover	28-Dec-16	10,866,400	-	-
		MT0000111311	4% International Hotel Investments plc Unsecured Bonds 2026	EUR	New Issue	28-Dec-16	40,000,000	100.0000	EN1340
	MGS	MT0000012576	2.3% Malta Government Stock 2029 (II) F I October 2015 R	EUR	Merge	24-Jan-16	88,218,400	-	-
		MT0000012584	2.3% Malta Government Stock 2029 (II) F I October 2015 I	EUR	Merge	24-Jan-16	39,200,000	-	-
		MT0000012535	2.3% Malta Government Stock 2029 (II)	EUR	Re-Issue(Integrated)	24-Jan-16	143,518,400	-	-
		MT0000012592	1.5% Malta Government Stock 2022 (IV)R	EUR	New Issue	09-Mar-16	3,000,200	105.0000	EN1257
		MT0000012626	2.5% Malta Government Stock 2036(I)R	EUR	New Issue	14-Mar-16	196,733,100	101.5000	EN1259
		MT0000010984	6.65% Malta Government Stock 2016	EUR	Redemption	25-Mar-16	69,883,069	-	-
		MT0000012550	2% Malta Government Stock 2020 (V) F I October 2015 R	EUR	Merge	26-Mar-16	1,328,900	-	-
		MT0000012568	2% Malta Government Stock 2020 (V) F I October 2015 I	EUR	Merge	26-Mar-16	51,200,000	-	-
		MT0000012428	2% Malta Government Stock 2020 (V)	EUR	Re-Issue(Integrated)	26-Mar-16	138,484,400	-	-
		MT0000012659	1.5% Malta Government Stock 2022 (IV) F I (April 2016)	EUR	New Issue	05-Apr-16	55,000,000	106.4687	EN1265
		MT0000012667	2.5% Malta Government Stock 2036 (I) F I (April 2016)	EUR	New Issue	05-Apr-16	25,000,000	105.7800	EN1265
		MT0000012626	2.5% Malta Government Stock 2036 (I) r	EUR	Merge	18-May-16	196,733,100	-	-
		MT0000012667	2.5% Malta Government Stock 2036 (I) F I (April 2016)	EUR	Merge	18-May-16	25,000,000	-	-
		MT0000012642	2.5% Malta Government Stock 2036 (I)	EUR	Re-Issue(Integrated)	18-May-16	221,733,100	-	EN1278
		MT0000012592	1.5% Malta Government Stock 2022 (IV) r	EUR	Merge	11-Jul-16	3,000,200	-	-

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT0000012659	1.5% Malta Government Stock 2022 (IV) FI (April 2016)	EUR	Merge	11-Jul-16	55,000,000	-	-
		MT0000012618	1.5% Malta Government Stock 2022 (IV)	EUR	Re-Issue(Integrated)	11-Jul-16	58,000,200	-	EN1291
		MT0000012675	7% Malta Government Stock 2026 (I)	EUR	New Issue	25-Jul-16	734,400	100.0000	EN1295
		MT0000012683	1.5% Malta Government Stock 2022 (IV) FI (August 16) r	EUR	New Issue	16-Aug-16	5,265,500	107.2500	EN1302
		MT0000011818	4.3% Malta Government Stock 2016 (IV)	EUR	Redemption	16-Aug-16	158,145,275	-	-
		MT0000012709	2.4% Malta Government Stock 2041 (I) r	EUR	New Issue	22-Aug-16	153,669,800	101.7500	EN1304
		MT0000012733	1.5% Malta Government Stock 2022 (IV) FI Oct 16 r	EUR	New Issue	02-Nov-16	131,000	107.2500	EN1327
		MT0000012758	2.1% Malta Government Stock 2039 (I) r	EUR	New Issue	07-Nov-16	159,102,100	102.5000	EN1329
		MT0000011149	4.8% Malta Government Stock 2016 (II)	EUR	Redemption	26-Nov-16	232,938	-	-
		MT0000011321	7% Malta Government Stock 2016 (III)	EUR	Redemption	31-Dec-16	3,729,700	-	-
	Treasury Bills	MT3100013551	91 Day Treasury Bill 07.01.16 - 07.04.16	EUR	New Issue	07-Jan-16	30,000,000	100.0329	EN1242
		MT3200011943	182 Day Treasury Bill 07.01.16 - 07.07.16	EUR	New Issue	07-Jan-16	5,000,000	100.0556	EN1242
		MT3100013569	91 Day Treasury Bill 14.01.16 - 14.04.16	EUR	New Issue	14-Jan-16	20,000,000	100.0362	EN1244
		MT3200011950	182 Day Treasury Bill 14.01.16 - 14.07.16	EUR	New Issue	14-Jan-16	5,000,000	100.0607	EN1244
		MT3100013577	91 Day Treasury Bill 21.01.16 - 21.04.16	EUR	New Issue	21-Jan-16	15,000,000	100.0379	EN1246
		MT3200011968	182 Day Treasury Bill 21.01.16 - 21.07.16	EUR	New Issue	21-Jan-16	9,000,000	100.0607	EN1246
		MT3100013585	91 Day Treasury Bill 28.01.16 - 28.04.16	EUR	New Issue	28-Jan-16	17,000,000	100.0382	EN1248
		MT3200011976	182 Day Treasury Bill 28.01.16 - 28.07.16	EUR	New Issue	28-Jan-16	3,000,000	100.0607	EN1248
		MT3100013593	91 Day Treasury Bill 04.02.16 - 05.05.16	EUR	New Issue	04-Feb-16	17,000,000	100.0359	EN1249
		MT3300010662	273 Day Treasury Bill 04.02.16 - 03.11.16	EUR	New Issue	04-Feb-16	6,000,000	100.0729	EN1249
		MT3100013494	91 Day Treasury Bill 12.11.15 - 11.02.16	EUR	Redemption	11-Feb-16	22,000,000	-	-
		MT3100013601	91 Day Treasury Bill 11.02.16 - 12.05.16	EUR	New Issue	11-Feb-16	16,800,000	100.0357	EN1252
		MT3100013502	91 Day Treasury Bill 19.11.15 - 18.02.16	EUR	Redemption	18-Feb-16	21,000,000	-	-
		MT3100013619	91 Day Treasury Bill 18.02.16 - 19.05.16	EUR	New Issue	18-Feb-16	1,000,000	100.0329	EN1254
		MT3200011893	181 Day Treasury Bill 28.08.15 - 25.02.16	EUR	Redemption	25-Feb-16	7,000,000	-	-
		MT3100013627	91 Day Treasury Bill 25.02.16 - 26.05.16	EUR	New Issue	25-Feb-16	20,800,000	100.0346	EN1255
		MT3200012008	182 Day Treasury Bill 25.02.16 - 25.08.16	EUR	New Issue	25-Feb-16	2,000,000	100.0253	EN1255
		MT3100013510	91 Days Treasury Bill 03.12.15 - 03.03.16	EUR	Redemption	03-Mar-16	15,000,000	-	-
		MT3100013635	91 Day Treasury Bill 03.03.16 - 02.06.16	EUR	New Issue	03-Mar-16	17,000,000	100.0387	EN1256
		MT3200012016	182 Day Treasury Bill 03.03.16 - 01.09.16	EUR	New Issue	03-Mar-16	5,000,000	100.0455	EN1256
		MT3100013528	91 Day Treasury Bill 10.12.15 - 10.03.16	EUR	Redemption	10-Mar-16	15,000,000	-	-
		MT3100013643	91 Day Treasury Bill 10.03.16 - 09.06.16	EUR	New Issue	10-Mar-16	16,000,000	100.0412	EN1258
		MT3200012024	181 Day Treasury Bill 10.03.16 - 07.09.16	EUR	New Issue	10-Mar-16	6,000,000	100.0483	EN1258
		MT3100013536	91 Day Treasury Bill 17.12.15 - 17.03.16	EUR	Redemption	17-Mar-16	22,000,000	-	-
		MT3100013650	91 Day Treasury Bill 17.03.16 - 16.06.16	EUR	New Issue	17-Mar-16	18,000,000	100.0372	EN1260
		MT3300010670	273 Day Treasury Bill 17.03.16 - 15.12.16	EUR	New Issue	17-Mar-16	2,500,000	100.0455	EN1260
		MT3100013668	91 Day Treasury Bill 24.03.16 - 23.06.16	EUR	New Issue	24-Mar-16	8,500,000	100.0354	EN1262
		MT3200012032	182 Day Treasury Bill 24.03.16 - 22.09.16	EUR	New Issue	24-Mar-16	7,000,000	100.0486	EN1262
		MT3100013544	92 Day Treasury Bill 31.12.15 - 01.04.16	EUR	Redemption	01-Apr-16	13,000,000	-	-
		MT3100013676	90 Day Treasury Bill 01.04.16 - 30.06.16	EUR	New Issue	01-Apr-16	10,000,000	100.0345	EN1264
		MT3200012040	181 Day Treasury Bill 01.04.16 - 29.09.16	EUR	New Issue	01-Apr-16	5,000,000	100.0478	EN1264
		MT3100013551	91 Day Treasury Bill 07.01.16 - 07.04.16	EUR	Redemption	07-Apr-16	30,000,000	-	-
		MT3100013684	91 Day Treasury Bill 07.04.16 - 07.07.16	EUR	New Issue	07-Apr-16	8,000,000	100.0379	EN1268
		MT3200012057	182 Day Treasury Bill 07.04.16 - 06.10.16	EUR	New Issue	07-Apr-16	3,000,000	100.0556	EN1268
		MT3100013569	91 Day Treasury Bill 14.01.16 - 14.04.16	EUR	Redemption	14-Apr-16	20,000,000	-	-
		MT3300010613	272 Day Treasury Bill 17.07.15 - 14.04.16	EUR	Redemption	14-Apr-16	5,000,000	-	-
		MT3100013692	91 Day Treasury Bill 14.04.16 - 14.07.16	EUR	New Issue	14-Apr-16	12,000,000	100.0430	EN1270
		MT3100013577	91 Day Treasury Bill 21.01.16 - 21.04.16	EUR	Redemption	21-Apr-16	15,000,000	-	-
		MT3200011901	182 Day Treasury Bill 22.10.15 - 21.04.16	EUR	Redemption	21-Apr-16	13,000,000	-	-
		MT3100013700	91 Day Treasury Bill 21.04.16 - 21.07.16	EUR	New Issue	21-Apr-16	18,000,000	100.0453	EN1272
		MT3200012065	182 Day Treasury Bill 21.04.16 - 20.10.16	EUR	New Issue	21-Apr-16	5,000,000	100.0759	EN1272
		MT3100013585	91 Day Treasury Bill 28.01.16 - 28.04.16	EUR	Redemption	28-Apr-16	17,000,000	-	-
		MT3100013718	91 Day Treasury Bill 28.04.16 - 28.07.16	EUR	New Issue	28-Apr-16	14,000,000	100.0463	EN1273
		MT3100013593	91 Day Treasury Bill 04.02.16 - 05.05.16	EUR	Redemption	05-May-16	17,000,000	-	-
		MT3100013726	91 Day Treasury Bill 05.05.16 - 04.08.16	EUR	New Issue	05-May-16	7,300,000	100.0483	EN1274
		MT3200012073	182 Day Treasury Bill 05.05.16 - 03.11.16	EUR	New Issue	05-May-16	8,000,000	100.0455	EN1274
		MT3100013601	91 Day Treasury Bill 11.02.16 - 12.05.16	EUR	Redemption	12-May-16	16,800,000	-	-
		MT3200012081	182 Day Treasury bill 12.05.16 - 10.11.16	EUR	New Issue	12-May-16	17,250,000	100.0911	EN1277
		MT3100013619	91 Day Treasury Bill 18.02.16 - 19.05.16	EUR	Redemption	19-May-16	1,000,000	-	-
		MT3100013734	91 Day Treasury Bill 19.05.16 - 18.08.16	EUR	New Issue	19-May-16	21,000,000	100.0524	EN1279
		MT3200012099	182 Day Treasury Bill 19.05.16 - 17.11.16	EUR	New Issue	19-May-16	4,000,000	100.0961	EN1279
		MT3100013627	91 Day Treasury Bill 25.02.16 - 26.05.16	EUR	Redemption	26-May-16	20,800,000	-	-
		MT3200011919	182 Day Treasury Bill 26.11.15 - 26.05.16	EUR	Redemption	26-May-16	8,000,000	-	-
		MT3100013742	91 Day Treasury Bill 26.05.16 - 25.08.16	EUR	New Issue	26-May-16	12,400,000	100.0544	EN1280
		MT3200011919	182 Day Treasury Bill 26.11.15 - 26.05.16	EUR	New Issue	26-May-16	2,000,000	100.1063	EN1280
		MT3100013635	91 Day Treasury Bill 03.03.16 - 02.06.16	EUR	Redemption	02-Jun-16	17,000,000	-	-
		MT3100013759	91 Day Treasury Bill 02.06.16 - 01.09.16	EUR	New Issue	02-Jun-16	13,000,000	100.0594	EN1281
		MT3200012115	182 Day Treasury Bill 02.06.16 - 01.12.06	EUR	New Issue	02-Jun-16	2,000,000	100.1189	EN1281
		MT3100013643	91 Day Treasury Bill 10.03.16 - 09.06.16	EUR	Redemption	09-Jun-16	16,000,000	-	-
		MT3200011927	182 Day Treasury Bill 10.12.15 - 09.06.16	EUR	Redemption	09-Jun-16	15,000,000	-	-
		MT3100013767	90 Day Treasury Bill 09.06.16 - 07.09.16	EUR	New Issue	09-Jun-16	12,000,000	100.0600	EN1282
		MT3200012123	181 Day Treasury Bill 09.06.16 - 07.12.16	EUR	New Issue	09-Jun-16	3,000,000	100.1208	EN1282
		MT3100013650	91 Day Treasury Bill 17.03.16 - 16.06.16	EUR	Redemption	16-Jun-16	18,000,000	-	-

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		MT3300010621	272 Day Treasury Bill 18.09.15 - 16.06.16	EUR	Redemption	16-Jun-16	50,000	-	-
		MT3100013775	91 Day Treasury Bill 16.06.16 - 15.09.16	EUR	New Issue	16-Jun-16	12,000,000	100.0675	EN1284
		MT3200012131	182 Day Treasury Bill 16.06.16 - 15.12.16	EUR	New Issue	16-Jun-16	3,000,000	100.1271	EN1284
		MT3100013668	91 Day Treasury Bill 24.03.16 - 23.06.16	EUR	Redemption	23-Jun-16	8,500,000	-	-
		MT3200011935	182 Day Treasury Bill 24.12.15 - 23.06.16	EUR	Redemption	23-Jun-16	20,000,000	-	-
		MT3100013783	91 Day Treasury Bill 23.06.16 - 22.09.16	EUR	New Issue	23-Jun-16	13,000,000	100.0696	EN1285
		MT3200012149	182 Day Treasury Bill 23.06.16 - 22.12.16	EUR	New Issue	23-Jun-16	2,000,000	100.1291	EN1285
		MT3100013676	90 Day Treasury Bill 01.04.16 - 30.06.16	EUR	Redemption	30-Jun-16	10,000,000	-	-
		MT3100013791	91 Day Treasury Bill 30.06.16 - 29.09.16	EUR	New Issue	30-Jun-16	18,000,000	100.0708	EN1287
		MT3200012156	182 Day Treasury Bill 30.06.16 - 29.12.16	EUR	New Issue	30-Jun-16	1,800,000	100.1316	EN1287
		MT3100013684	91 Day Treasury Bill 07.04.16 - 07.07.16	EUR	Redemption	07-Jul-16	8,000,000	-	-
		MT3200011943	182 Day Treasury Bill 07.01.16 - 07.07.16	EUR	Redemption	07-Jul-16	5,000,000	-	-
		MT3100013809	91 Day Treasury Bill 07.07.16 - 06.10.16	EUR	New Issue	07-Jul-16	10,000,000	100.0723	EN1289
		MT3400010091	364 Day Treasury Bill 07.07.16 - 06.07.17	EUR	New Issue	07-Jul-16	2,000,000	100.2839	EN1289
		MT3100013692	91 Day Treasury Bill 14.04.16 - 14.07.16	EUR	Redemption	14-Jul-16	12,000,000	-	-
		MT3200011950	182 Day Treasury Bill 14.01.16 - 14.07.16	EUR	Redemption	14-Jul-16	5,000,000	-	-
		MT3100013817	91 Day Treasury Bill 14.07.16 - 13.10.16	EUR	New Issue	14-Jul-16	15,000,000	100.0751	EN1292
		MT3100013700	91 Day Treasury Bill 21.04.16 - 21.07.16	EUR	Redemption	21-Jul-16	18,000,000	-	-
		MT3200011968	182 Day Treasury Bill 21.01.16 - 21.07.16	EUR	Redemption	21-Jul-16	9,000,000	-	-
		MT3100013825	91 Day Treasury Bill 21.07.16 - 20.10.16	EUR	New Issue	21-Jul-16	15,000,000	100.0759	EN1294
		MT3200012164	182 Day Treasury Bill 21.07.16 - 19.01.17	EUR	New Issue	21-Jul-16	2,000,000	100.1504	EN1294
		MT3100013718	91 Day Treasury Bill 28.04.16 - 28.07.16	EUR	Redemption	28-Jul-16	14,000,000	-	-
		MT3200011976	182 Day Treasury Bill 28.01.16 - 28.07.16	EUR	Redemption	28-Jul-16	3,000,000	-	-
		MT3100013833	91 Day Treasury Bill 28.07.16 - 27.10.16	EUR	New Issue	28-Jul-16	15,000,000	100.0794	EN1296
		MT3000010897	28 Day Treasury Bill 28.07.16 - 25.08.16	EUR	New Issue	28-Jul-16	2,000,000	100.0265	EN1296
		MT3100013726	91 Day Treasury Bill 05.05.16 - 04.08.16	EUR	Redemption	04-Aug-16	7,300,000	-	-
		MT3300010639	273 Day Treasury Bill 05.11.15 - 04.08.16	EUR	Redemption	04-Aug-16	21,000,000	-	-
		MT3000010905	28 Day Treasury Bill 04.08.16 - 01.09.16	EUR	New Issue	04-Aug-16	2,000,000	100.0265	EN1298
		MT3100013841	91 Day Treasury Bill 04.08.16 - 03.11.16	EUR	New Issue	04-Aug-16	15,000,000	100.0810	EN1298
		MT3100013858	91 Day Treasury Bill 11.08.16 - 10.11.16	EUR	New Issue	11-Aug-16	14,000,000	100.0812	EN1301
		MT3300010688	273 Day Treasury Bill 11.08.16 - 11.05.17	EUR	New Issue	11-Aug-16	2,000,000	100.2204	EN1301
		MT3100013734	91 Day Treasury Bill 19.05.16 - 18.08.16	EUR	Redemption	18-Aug-16	21,000,000	-	-
		MT3100013866	91 Day Treasury Bill 18.08.16 - 17.11.16	EUR	New Issue	18-Aug-16	18,000,000	100.0835	EN1303
		MT3000010897	28 Day Treasury Bill 28.07.16 - 25.08.16	EUR	Redemption	25-Aug-16	2,000,000	-	-
		MT3100013742	91 Day Treasury Bill 26.05.16 - 25.08.16	EUR	Redemption	25-Aug-16	12,400,000	-	-
		MT3200012008	182 Day Treasury Bill 25.02.16 - 25.08.16	EUR	Redemption	25-Aug-16	2,000,000	-	-
		MT3100013874	91 Day Treasury Bill 25.08.16 - 24.11.16	EUR	New Issue	25-Aug-16	8,000,000	100.0875	EN1307
		MT3200012172	182 Day Treasury Bill 25.08.16 - 23.02.17	EUR	New Issue	25-Aug-16	2,000,000	100.1615	EN1307
		MT3000010905	28 Day Treasury Bill 04.08.16 - 01.09.16	EUR	Redemption	01-Sep-16	2,000,000	-	-
		MT3100013759	91 Day Treasury Bill 02.06.16 - 01.09.16	EUR	Redemption	01-Sep-16	13,000,000	-	-
		MT3200012016	182 Day Treasury Bill 03.03.16 - 01.09.16	EUR	Redemption	01-Sep-16	5,000,000	-	-
		MT3100013882	91 Day Treasury Bill 01.09.16 - 01.12.16	EUR	New Issue	01-Sep-16	5,000,000	100.0931	EN1308
		MT3400010109	364 Day Treasury Bill 01.09.16 - 31.08.17	EUR	New Issue	01-Sep-16	2,000,000	100.2951	EN1308
		MT3100013767	90 Day Treasury Bill 09.06.16 - 07.09.16	EUR	Redemption	07-Sep-16	12,000,000	-	-
		MT3200012024	181 Day Treasury Bill 10.03.16 - 07.09.16	EUR	Redemption	07-Sep-16	6,000,000	-	-
		MT3100013890	91 Day Treasury Bill 07.09.16 - 07.12.16	EUR	New Issue	07-Sep-16	10,200,000	100.0918	EN1309
		MT3100013775	91 Day Treasury Bill 16.06.16 - 15.09.16	EUR	Redemption	15-Sep-16	12,000,000	-	-
		MT3300010647	273 Day Treasury Bill 17.12.15 - 15.09.16	EUR	Redemption	15-Sep-16	8,000,000	-	-
		MT3100013908	91 Day Treasury Bill 15.09.16 - 15.12.16	EUR	New Issue	15-Sep-16	15,000,000	100.0979	EN1311
		MT3100013783	91 Day Treasury Bill 23.06.16 - 22.09.16	EUR	Redemption	22-Sep-16	13,000,000	-	-
		MT3200012032	182 Day Treasury Bill 24.03.16 - 22.09.16	EUR	Redemption	22-Sep-16	7,000,000	-	-
		MT3100013916	91 Day Treasury Bill 22.09.16 - 22.12.16	EUR	New Issue	22-Sep-16	20,000,000	100.0956	EN1314
		MT3300010696	273 Day Treasury Bill 22.09.16 - 22.06.17	EUR	New Issue	22-Sep-16	5,000,000	100.2394	EN1314
		MT3100013791	91 Day Treasury Bill 30.06.16 - 29.09.16	EUR	Redemption	29-Sep-16	18,000,000	-	-
		MT3200012040	181 Day Treasury Bill 01.04.16 - 29.09.16	EUR	Redemption	29-Sep-16	5,000,000	-	-
		MT3300010654	273 Day Treasury Bill 31.12.15 - 29.09.16	EUR	Redemption	29-Sep-16	9,000,000	-	-
		MT3000010913	28 Day Treasury Bill 29.09.16 - 27.10.16	EUR	New Issue	29-Sep-16	2,000,000	100.0303	EN1317
		MT3100013924	91 Day Treasury Bill 29.09.16 - 29.12.16	EUR	New Issue	29-Sep-16	25,000,000	100.0984	EN1317
		MT3100013809	91 Day Treasury Bill 07.07.16 - 06.10.16	EUR	Redemption	06-Oct-16	10,000,000	-	-
		MT3200012057	182 Day Treasury Bill 07.04.16 - 06.10.16	EUR	Redemption	06-Oct-16	3,000,000	-	-
		MT3000010921	28 Day Treasury Bill 06.10.16 - 03.11.16	EUR	New Issue	06-Oct-16	5,000,000	100.0303	EN1318
		MT3100013817	91 Day Treasury Bill 14.07.16 - 13.10.16	EUR	Redemption	13-Oct-16	15,000,000	-	-
		MT3000010939	28 Day Treasury Bill 13.10.16 - 10.11.16	EUR	New Issue	13-Oct-16	4,000,000	100.0304	EN1320
		MT3100013825	91 Day Treasury Bill 21.07.16 - 20.10.16	EUR	Redemption	20-Oct-16	15,000,000	-	-
		MT3200012065	182 Day Treasury Bill 21.04.16 - 20.10.16	EUR	Redemption	20-Oct-16	5,000,000	-	-
		MT3000010947	28 Day Treasury Bill 20.10.16 - 17.11.16	EUR	New Issue	20-Oct-16	3,000,000	100.0306	EN1323
		MT3100013932	91 Day Treasury Bill 20.10.16 - 19.01.17	EUR	New Issue	20-Oct-16	22,000,000	100.0982	EN1323
		MT3000010913	28 Day Treasury Bill 29.09.16 - 27.10.16	EUR	Redemption	27-Oct-16	2,000,000	-	-
		MT3100013833	91 Day Treasury Bill 28.07.16 - 27.10.16	EUR	Redemption	27-Oct-16	15,000,000	-	-
		MT3000010954	28 Day Treasury Bill 27.10.16 - 24.11.16	EUR	New Issue	27-Oct-16	2,000,000	100.0306	EN1325
		MT3200012180	182 Day Treasury Bill 27.10.16 - 27.04.17	EUR	New Issue	27-Oct-16	20,000,000	100.1920	EN1325
		MT3300010662	273 Day Treasury Bill 04.02.16 - 03.11.16	EUR	Redemption	03-Nov-16	6,000,000	-	-
		MT3000010921	28 Day Treasury Bill 06.10.16 - 03.11.16	EUR	Redemption	03-Nov-16	5,000,000	-	-
		MT3100013841	91 Day Treasury Bill 04.08.16 - 03.11.16	EUR	Redemption	03-Nov-16	15,000,000	-	-

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3200012073	182 Day Treasury Bill 05.05.16 - 03.11.16	EUR	Redemption	03-Nov-16	8,000,000	-	-
		MT3000010962	28 Day Treasury Bill 03.11.16 - 01.12.16	EUR	New Issue	03-Nov-16	20,000,000	100.0306	EN1328
		MT3100013940	91 Day Treasury Bill 03.11.16 - 02.02.17	EUR	New Issue	03-Nov-16	7,000,000	100.0992	EN1328
		MT3000010939	28 Day Treasury Bill 13.10.16 - 10.11.16	EUR	Redemption	10-Nov-16	4,000,000	-	-
		MT3200012081	182 Day Treasury bill 12.05.16 - 10.11.16	EUR	Redemption	10-Nov-16	17,250,000	-	-
		MT3100013858	91 Day Treasury Bill 11.08.16 - 10.11.16	EUR	Redemption	10-Nov-16	14,000,000	-	-
		MT3300010704	273 Day Treasury Bill 10.11.16 - 10.08.17	EUR	New Issue	10-Nov-16	20,000,000	100.2898	EN1330
		MT3000010970	27 Day Treasury Bill 10.11.16 - 07.12.16	EUR	New Issue	10-Nov-16	5,000,000	100.0296	EN1330
		MT3000010947	28 Day Treasury Bill 20.10.16 - 17.11.16	EUR	Redemption	17-Nov-16	3,000,000	-	-
		MT3100013866	91 Day Treasury Bill 18.08.16 - 17.11.16	EUR	Redemption	17-Nov-16	18,000,000	-	-
		MT3200012099	182 Day Treasury Bill 19.05.16 - 17.11.16	EUR	Redemption	17-Nov-16	4,000,000	-	-
		MT3100013957	91 Day Treasury Bill 17.11.16 - 16.02.17	EUR	New Issue	17-Nov-16	22,000,000	100.0989	EN1332
		MT3000010988	28 Day Treasury Bill 17.11.16 - 15.12.16	EUR	New Issue	17-Nov-16	9,500,000	100.0306	EN1332
		MT3000010954	28 Day Treasury Bill 27.10.16 - 24.11.16	EUR	Redemption	24-Nov-16	2,000,000	-	-
		MT3100013874	91 Day Treasury Bill 25.08.16 - 24.11.16	EUR	Redemption	24-Nov-16	8,000,000	-	-
		MT3200012107	182 Day Treasury Bill 26.05.16 - 24.11.16	EUR	Redemption	24-Nov-16	2,000,000	-	-
		MT3000010996	28 Day Treasury Bill 24.11.16 - 22.12.16	EUR	New Issue	24-Nov-16	3,000,000	100.0307	EN1334
		MT3200012198	182 Day Treasury Bill 24.11.16 - 25.05.17	EUR	New Issue	24-Nov-16	30,000,000	100.1955	EN1334
		MT3000010962	28 Day Treasury Bill 03.11.16 - 01.12.16	EUR	Redemption	01-Dec-16	20,000,000	-	-
		MT3100013882	91 Day Treasury Bill 01.09.16 - 01.12.16	EUR	Redemption	01-Dec-16	5,000,000	-	-
		MT3200012115	182 Day Treasury Bill 02.06.16 - 01.12.06	EUR	Redemption	01-Dec-16	2,000,000	-	-
		MT3100013965	91 Day Treasury Bill 01.12.16 - 02.03.17	EUR	New Issue	01-Dec-16	32,000,000	100.0982	EN1336
		MT3000010970	27 Day Treasury Bill 10.11.16 - 07.12.16	EUR	Redemption	07-Dec-16	5,000,000	-	-
		MT3100013890	91 Day Treasury Bill 07.09.16 - 07.12.16	EUR	Redemption	07-Dec-16	10,200,000	-	-
		MT3200012123	181 Day Treasury Bill 09.06.16 - 07.12.16	EUR	Redemption	07-Dec-16	3,000,000	-	-
		MT3300010712	274 Day Treasury Bill 07.12.16 - 07.09.17	EUR	New Issue	07-Dec-16	6,000,000	100.2939	EN1337
		MT3100013973	92 Day Treasury Bill 07.12.16 - 09.03.17	EUR	New Issue	07-Dec-16	20,000,000	100.0975	EN1337
		MT3000010988	28 Day Treasury Bill 17.11.16 - 15.12.16	EUR	Redemption	15-Dec-16	9,500,000	-	-
		MT3100013908	91 Day Treasury Bill 15.09.16 - 15.12.16	EUR	Redemption	15-Dec-16	15,000,000	-	-
		MT3300010670	273 Day Treasury Bill 17.03.16 - 15.12.16	EUR	Redemption	15-Dec-16	2,500,000	-	-
		MT3200012131	182 Day Treasury Bill 16.06.16 - 15.12.16	EUR	Redemption	15-Dec-16	3,000,000	-	-
		MT3100013981	91 Day Treasury Bill 15.12.16 - 16.03.16	EUR	New Issue	15-Dec-16	20,000,000	100.0961	EN1338
		MT3000011010	28 Day Treasury Bill 15.12.16 - 12.01.17	EUR	New Issue	15-Dec-16	10,000,000	100.0307	EN1338
		MT3000010996	28 Day Treasury Bill 24.11.16 - 22.12.16	EUR	Redemption	22-Dec-16	3,000,000	-	-
		MT3100013916	91 Day Treasury Bill 22.09.16 - 22.12.16	EUR	Redemption	22-Dec-16	20,000,000	-	-
		MT3400010083	364 Day Treasury Bill 24.12.15 - 22.12.16	EUR	Redemption	22-Dec-16	8,000,000	-	-
		MT3200012149	182 Day Treasury Bill 23.06.16 - 22.12.16	EUR	Redemption	22-Dec-16	2,000,000	-	-
		MT3100013999	91 Day Treasury Bill 22.12.16 - 23.03.17	EUR	New Issue	22-Dec-16	25,000,000	100.0949	EN1339
		MT3100013924	91 Day Treasury Bill 29.09.16 - 29.12.16	EUR	Redemption	29-Dec-16	25,000,000	-	-
		MT3200012156	182 Day Treasury Bill 30.06.16 - 29.12.16	EUR	Redemption	29-Dec-16	1,800,000	-	-
		MT3100014005	91 Day Treasury Bill 29.12.16 - 30.03.17	EUR	New Issue	29-Dec-16	5,000,000	100.0992	EN1341
		MT0000020116	Bank Of Valletta Plc Ordinary Shares	EUR	Bonus Issue	16-Jan-17	30,000,000	-	EN1344
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Share Option Scheme	16-Feb-17	117,786	-	EN1354
		MT0000390105	MaltaPost plc Ordinary Shares	EUR	Scrip Dividend Issue	27-Feb-17	668,120	-	EN1359
		MT0001410100	PG plc Ordinary Shares	EUR	New Issue	03-May-17	108,000,000	1.00	EN1376
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Bonus Issue	12-May-17	3,882,463	-	EN 1383
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Bonus Issue	21-Jun-17	13,194,432	-	EN 1393
		MT0000110107	International Hotel Investments plc Ordinary Shares	EUR	Bonus Issue	07-Jul-17	17,934,274	-	EN1400
		MT0000350109	6pm Holdings plc Ordinary Shares	GBP	Delisting	27-Jul-17	20,982,938	-	EN1405
		MT0000290115	Santumas Shareholdings Plc Ordinary Shares	EUR	Bonus Issue	05-Dec-17	2,216,396	-	EN1436
		MT0000020116	Bank Of Valletta Plc Ordinary Shares	EUR	Rights issue	22-Dec-17	105,000,000	1.43	EN1441
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Share Option Scheme	27-Dec-17	52,349	-	EN1442
	Equities								
		MT0000031220	4.6% HSBC Bank Malta Plc € 2017	EUR	Redemption	01-Feb-17	58,234,390	-	-
		MT0000511205	6.8% Premier Capital p.l.c. Bonds 2017 - 2020	EUR	Redemption	15-Mar-17	7,396,100	-	-
		MT0001401208	4.4% Von der Heyden Group Finance plc Unsecured € Bonds 2024	EUR	New Issue	17-Mar-17	25,000,000	100.0000	EN1364
		MT0000111261	6.25% International Hotel Investments plc Bonds 2017-2020	EUR	Redemption	09-Apr-17	6,572,000	-	-
		MT0001431205	4.35% SD Finance plc Unsecured € Bonds 2027	EUR	New Issue	04-May-17	65,000,000	100.0000	EN1378
		MT0000141219	6.6% Eden Finance plc Bonds 2017-2020	EUR	Rollover	08-May-17	11,497,000	-	-
		MT0000141227	4% Eden Finance plc Unsecured € Bonds 2027	EUR	New Issue	08-May-17	40,000,000	100.0000	EN1379
		MT0000141219	6.6% Eden Finance plc Bonds 2017-2020	EUR	Redemption	16-Jun-17	2,487,000	-	-
		MT0000481219	6.5% Island Hotels Group Holdings plc Bonds 2017- 2019	EUR	Redemption	30-Jun-17	3,133,600	-	-
		MT0000371253	7.15% Mediterranean Investments Holding plc USD Bonds 2015 - 2017	USD	Rollover	05-Jul-17	5,114,565	-	-
		MT0000371246	7.15% Mediterranean Investments Holding plc GBP Bonds 2015 - 2017	GBP	Rollover	05-Jul-17	2,865,891	-	-
		MT0000371238	7.15% Mediterranean Investments Holding p.l.c. EUR Bonds 2015 - 2017	EUR	Rollover	05-Jul-17	20,486,700	-	-
		MT0000371287	5% Mediterranean Investments Holding plc Unsecured Bonds 2022	EUR	New Issue	05-Jul-17	40,000,000	100.0000	EN1397
		MT0000371253	7.15% Mediterranean Investments Holding plc USD Bonds 2015 - 2017	USD	Redemption	06-Jul-17	2,005,735	-	-
		MT0000371246	7.15% Mediterranean Investments Holding plc GBP Bonds 2015 - 2017	GBP	Redemption	06-Jul-17	1,485,209	-	-
		MT0000371238	7.15% Mediterranean Investments Holding p.l.c. EUR Bonds 2015 - 2017	EUR	Redemption	06-Jul-17	8,032,700	-	-
		MT0000231234	6.2% Tumas Investments plc Bonds 2017 - 2020	EUR	Rollover	07-Jul-17	17,739,900	-	-
		MT0000231259	3.75% Tumas Investments plc Unsecured € Bonds 2027	EUR	New Issue	07-Jul-17	25,000,000	100.0000	EN 1399
		MT0000231234	6.2% Tumas Investments plc Bonds 2017 - 2020	EUR	Redemption	10-Jul-17	7,260,100	-	-
		MT0000881228	4.4% Central Business Centres plc Unsecured € Bonds 2027 Series 1/2017 Tranche 1	EUR	New Issue	10-Jul-17	6,000,000	100.0000	EN1401
		MT0000321225	4.5% Grand Harbour Marina plc Unsecured € Bonds 2027	EUR	New Issue	22-Aug-17	15,000,000	100.0000	EN1412
	Corporate Bonds								

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT0000321217	7% Grand Harbour Marina plc Unsecured € Bonds 2017-2020	EUR	Rollover	22-Aug-17	8,812,100		
		MT0000321217	7% Grand Harbour Marina plc Unsecured € Bonds 2017-2020	EUR	Redemption	22-Aug-17	2,157,300		
		MT0000071226	6% Simonds Farsons Cisk plc Bonds 2017 - 2020	EUR	Rollover	13-Sep-17	12,165,300	-	-
		MT0000071226	6% Simonds Farsons Cisk plc Bonds 2017 - 2020	EUR	Redemption	13-Sep-17	2,834,700	-	-
		MT0000071234	3.5% Simonds Farsons Cisk plc Unsecured € Bond 2027	EUR	New Issue	18-Sep-17	20,000,000	100.0000	EN1415
		MT0000061250	4.9% Gasan Finance Company Plc Bonds 2019-2021	EUR	Buy-back	16-Oct-17	44,600	-	EN1420
		MT0000551284	5% Mediterranean Bank Plc Subordinated Unsecured € Bonds 2022 -2027	EUR	New Issue	19-Oct-17	18,651,000	100.0000	EN1423
		MT0000551292	5% Mediterranean Bank Plc Subordinated Unsecured £ Bonds 2022 -2027	EUR	New Issue	19-Oct-17	1,188,000	100.0000	EN1423
		MT0000791203	5.5% Pendergardens Developments plc Series I Secured Bonds 2020	EUR	Buy-back	19-Oct-17	288,700	-	EN1422
		MT0001601203	4% Stivala Group Finance plc Secured € Bonds 2027	EUR	New Issue	31-Oct-17	45,000,000	100.0000	EN1427
		MT0000061250	4.9% Gasan Finance Company Plc Bonds 2019-2021	EUR	Buy-back	13-Nov-17	50,000	-	EN1430
		MT0001641209	3.75% Bortex Group Finance Plc Unsecured € Bonds 2027	EUR	New Issue	04-Dec-17	12,750,000	100.0000	EN1435
		MT0001561209	3.75% Virtu Finance plc Unsecured € Bonds 2027	EUR	New Issue	06-Dec-17	25,000,000	100.0000	EN1437
MGS		MT0000012683	1.5% Malta Government Stock 2022 (IV) FI (August 16) r	EUR	Merge	12-Jan-17	5,265,500		
		MT0000012733	1.5% Malta Government Stock 2022 (IV) FI (October 2016) r	EUR	Merge	12-Jan-17	131,000		
		MT0000012618	1.5% Malta Government Stock 2022 (IV)	EUR	Re-Issue(Integrated)	12-Jan-17	5,396,500		
		MT0000012709	2.4% Malta Government Stock 2041 (I) r	EUR	Merge	25-Jan-17	153,669,800	-	-
		MT0000012725	2.4% Malta Government Stock 2041 (I)	EUR	Re-Issue(Integrated)	25-Jan-17	153,669,800	-	EN1346
		MT0000012782	1.4% Malta Government Stock 2023 (III) r	EUR	New Issue	23-Feb-17	776,500	104.0000	EN1356
		MT0000012790	1.4% Malta Government Stock 2023 (III) i	EUR	New Issue	23-Feb-17	124,500,000	104.0000	EN1356
		MT0000012816	1.5% Malta Government Stock 2027 (I) r	EUR	New Issue	23-Feb-17	1,054,500	100.5000	EN1356
		MT0000012824	1.5% Malta Government Stock 2027 (I) i	EUR	New Issue	23-Feb-17	36,000,000	100.5000	EN1356
		MT0000012840	2.2% Malta Government Stock 2035 (I) r	EUR	New Issue	23-Feb-17	17,274,500	100.2500	EN1356
		MT0000012857	2.2% Malta Government Stock 2035 (I) i	EUR	New Issue	23-Feb-17	3,264,600	100.2500	EN1356
		MT0000012758	2.1% Malta Government Stock 2039 (I) r	EUR	Merge	24-Feb-17	159,102,100	-	-
		MT0000012774	2.1% Malta Government Stock 2039 (I)	EUR	Re-Issue(Integrated)	24-Feb-17	159,102,100	-	EN1358
		MT0000012782	1.4% Malta Government Stock 2023 (III) r	EUR	Merge	11-May-17	776,500		
		MT0000012790	1.4% Malta Government Stock 2023 (III) i	EUR	Merge	11-May-17	124,500,000		
		MT0000012808	1.4% Malta Government Stock 2023 (III)	EUR	Re-Issue(Integrated)	11-May-17	125,276,500		EN1382
		MT0000012840	2.2% Malta Government Stock 2035 (I) r	EUR	Merge	24-May-17	17,274,500		
		MT0000012857	2.2% Malta Government Stock 2035 (I) i	EUR	Merge	24-May-17	3,264,600		
		MT0000012865	2.2% Malta Government Stock 2035 (I)	EUR	Re-Issue(Integrated)	24-May-17	20,359,100		EN1385
		MT0000012816	1.5% Malta Government Stock 2027 (I) r	EUR	Merge	15-Jun-17	1,054,500		
		MT0000012824	1.5% Malta Government Stock 2027 (I) i	EUR	Merge	15-Jun-17	36,000,000		
		MT0000012832	1.5% Malta Government Stock 2027 (I) i	EUR	Re-Issue(Integrated)	15-Jun-17	37,054,500		EN1392
		MT0000012873	7% Malta Government Stock 2027 (II)	EUR	New Issue	26-Jul-17	1,096,800	100.0000	EN1404
		MT0000012881	1.4% Malta Government Stock 2023 (III) FI August 2017	EUR	New Issue	07-Aug-17	21,000,000	105.9066	EN1409
		MT0000012899	1.5% Malta Government Stock 2027 (I) FI August 2017	EUR	New Issue	07-Aug-17	53,900,000	102.3077	EN1409
		MT0000011917	3.75% Malta Government Stock 2017 (IV) R	EUR	Redemption	20-Aug-17	4,552,800		
		MT0000011719	4.25% Malta Government Stock 2017 (III)	EUR	Redemption	06-Sep-17	263,853,300		
		MT0000012881	1.4% Malta Government Stock 2023 (III) FI August 2017	EUR	Merge	11-Oct-17	21,000,000		
		MT0000012808	1.4% Malta Government Stock 2023 (III)	EUR	Re-Issue(Integrated)	11-Oct-17	21,000,000		
		MT0000012899	1.5% Malta Government Stock 2027 (I) FI August 2017	EUR	Merge	15-Dec-17	53,900,000		
		MT0000012832	1.5% Malta Government Stock 2027 (I)	EUR	Re-Issue(Integrated)	15-Dec-17	53,900,000		
Treasury Bills		MT3100014013	91 Day Treasury Bill 05.01.17 - 06.04.17	EUR	New Issue	05-Jan-17	15,000,000	100.0999	EN1342
		MT3300010720	273 Day Treasury Bill 05.01.17 - 05.10.17	EUR	New Issue	05-Jan-17	3,000,000	100.2943	EN1342
		MT3000011010	28 Day Treasury Bill 15.12.16 - 12.01.17	EUR	Redemption	12-Jan-17	10,000,000	-	-
		MT3100014021	91 Day Treasury Bill 12.01.17 - 13.04.17	EUR	New Issue	12-Jan-17	10,000,000	100.1002	EN1343
		MT3200012206	182 Day Treasury Bill 12.01.17 - 13.07.17	EUR	New Issue	12-Jan-17	5,000,000	100.1976	EN1343
		MT3100013932	91 Day Treasury Bill 20.10.16 - 19.01.17	EUR	Redemption	19-Jan-17	22,000,000	-	-
		MT3200012164	182 Day Treasury Bill 21.07.16 - 19.01.17	EUR	Redemption	19-Jan-17	2,000,000	-	-
		MT3100014039	91 Day Treasury Bill 19.01.17 - 20.04.17	EUR	New Issue	19-Jan-17	13,200,000	100.1002	EN1345
		MT3200012214	182 Day Treasury Bill 19.01.17 - 20.07.17	EUR	New Issue	19-Jan-17	2,000,000	100.1981	EN1345
		MT3200012222	182 Day Treasury Bill 26.01.17 - 27.07.17	EUR	New Issue	26-Jan-17	8,000,000	100.1986	EN1347
		MT3100013585	91 Day Treasury Bill 28.01.16 - 28.04.16	EUR	Redemption	26-Jan-17	17,000,000	-	-
		MT3200011976	182 Day Treasury Bill 28.01.16 - 28.07.16	EUR	Redemption	26-Jan-17	3,000,000	-	-
		MT3000011028	28 Day Treasury Bill 26.01.17 - 23.02.17	EUR	New Issue	26-Jan-17	2,000,000	100.0308	EN1347
		MT3100013940	91 Day Treasury Bill 03.11.16 - 02.02.17	EUR	Redemption	02-Feb-17	7,000,000	-	-
		MT3200012230	182 Day Treasury Bill 02.02.17 - 03.08.17	EUR	New Issue	02-Feb-17	2,000,000	100.1991	EN1351
		MT3100014047	91 Day Treasury Bill 02.02.17 - 04.05.17	EUR	New Issue	02-Feb-17	8,000,000	100.0994	EN1351
		MT3300010738	273 Day Treasury Bill 09.02.17 - 09.11.17	EUR	New Issue	09-Feb-17	3,000,000	100.2943	EN1352
		MT3100014054	91 Day Treasury Bill 09.02.17 - 11.05.17	EUR	New Issue	09-Feb-17	2,000,000	100.0886	EN1352
		MT3100013957	91 Day Treasury Bill 17.11.16 - 16.02.17	EUR	Redemption	16-Feb-17	22,000,000	-	-
		MT3100014062	91 Day Treasury Bill 16.02.17 - 18.05.17	EUR	New Issue	16-Feb-17	3,000,000	100.0886	EN1353
		MT3000011028	28 Day Treasury Bill 26.01.17 - 23.02.17	EUR	Redemption	23-Feb-17	2,000,000	-	-
		MT3200012172	182 Day Treasury Bill 25.08.16 - 23.02.17	EUR	Redemption	23-Feb-17	2,000,000	-	-
		MT3200012255	182 Day Treasury Bill 23.02.17 - 24.08.17	EUR	New Issue	23-Feb-17	4,000,000	100.1910	EN1357
		MT3000011036	28 Day Treasury Bill 23.02.17 - 23.03.17	EUR	New Issue	23-Feb-17	2,000,000	100.0272	EN1357
		MT3100013965	91 Day Treasury Bill 01.12.16 - 02.03.17	EUR	Redemption	02-Mar-17	32,000,000	-	-
		MT3100014070	91 Day Treasury Bill 02.03.17 - 01.06.17	EUR	New Issue	02-Mar-17	10,000,000	100.0886	EN1360
		MT3200012263	182 Day Treasury Bill 02.03.17 - 31.08.17	EUR	New Issue	02-Mar-17	5,000,000	100.1920	EN1360

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100013973	92 Day Treasury Bill 07.12.16 - 09.03.17	EUR	Redemption	09-Mar-17	20,000,000	-	-
		MT3100014088	91 Day Treasury Bill 09.03.17 - 08.06.17	EUR	New Issue	09-Mar-17	8,000,000	100.0886	EN1362
		MT3200012271	182 Day Treasury Bill 09.03.17 - 07.09.17	EUR	New Issue	09-Mar-17	4,000,000	100.1783	EN1362
		MT3100013981	91 Day Treasury Bill 15.12.16 - 16.03.17	EUR	Redemption	16-Mar-17	20,000,000	-	-
		MT3200012289	182 Day Treasury Bill 16.03.17 - 14.09.17	EUR	New Issue	16-Mar-17	5,000,000	100.1768	EN1363
		MT3100014096	91 Day Treasury Bill 16.03.17 - 15.06.17	EUR	New Issue	16-Mar-17	10,000,000	100.0886	EN1363
		MT3100014104	91 Day Treasury Bill 23.03.17 - 22.06.17	EUR	New Issue	23-Mar-17	13,000,000	100.0886	EN1365
		MT3200012297	181 Day Treasury Bill 23.03.17 - 20.09.17	EUR	New Issue	23-Mar-17	2,000,000	100.1455	EN1365
		MT3000011036	28 Day Treasury Bill 23.02.17 - 23.03.17	EUR	Redemption	23-Mar-17	2,000,000	-	-
		MT3100013999	91 Day Treasury Bill 22.12.16 - 23.03.17	EUR	Redemption	23-Mar-17	25,000,000	-	-
		MT3100014005	91 Day Treasury Bill 29.12.16 - 30.03.17	EUR	Redemption	30-Mar-17	5,000,000	-	-
		MT3300010746	274 Day Treasury Bill 30.03.17 - 29.12.17	EUR	New Issue	30-Mar-17	3,000,000	100.1754	EN1366
		MT3100014112	91 Day Treasury Bill 06.04.17 - 06.07.17	EUR	New Issue	06-Apr-17	10,000,000	100.0888	EN1369
		MT3200012305	182 Day Treasury Bill 06.04.17 - 05.10.17	EUR	New Issue	06-Apr-17	5,000,000	100.1468	EN1369
		MT3100014013	91 Day Treasury Bill 05.01.17 - 06.04.17	EUR	Redemption	06-Apr-17	15,000,000	-	-
		MT3100014120	91 Day Treasury Bill 13.04.17 - 13.07.17	EUR	New Issue	13-Apr-17	10,000,000	100.0891	EN 1371
		MT3100014138	91 Day Treasury Bill 20.04.17 - 20.07.17	EUR	New Issue	20-Apr-17	15,000,000	100.08886	EN 1373
		MT3100014146	91 Day Treasury Bill 27.04.17 - 27.07.17	EUR	New Issue	27-Apr-17	10,000,000	100.0782	EN 1374
		MT3200012321	182 Day Treasury Bill 27.04.17 - 26.10.17	EUR	New Issue	27-Apr-17	2,000,000	100.1265	EN 1374
		MT3100014153	91 Day Treasury Bill 04.05.17 - 03.08.17	EUR	New Issue	04-May-17	10,000,000	100.0810	EN1377
		MT3100014047	91 Day Treasury Bill 02.02.17 - 04.05.17	EUR	Redemption	04-May-17	8,000,000	-	-
		MT3100014054	91 Day Treasury Bill 09.02.17 - 11.05.17	EUR	Redemption	11-May-17	2,000,000	-	-
		MT3000011044	28 Day Treasury Bill 11.05.17 - 08.06.17	EUR	New Issue	12-May-17	2,000,000	100.0272	-
		MT3200012339	182 Day Treasury Bill 11.05.17 - 09.11.17	EUR	New Issue	12-May-17	5,000,000	100.1468	-
		MT3100014161	91 Day Treasury Bill 18.05.17 - 17.08.17	EUR	New Issue	18-May-17	11,000,000	100.0807	EN1384
		MT3200012347	182 Day Treasury Bill 18.05.17 - 16.11.17	EUR	New Issue	18-May-17	2,000,000	100.1468	EN1384
		MT3200012198	182 Day Treasury Bill 24.11.16 - 25.05.17	EUR	Redemption	25-May-17	30,000,000	-	-
		MT3100014179	91 Day Treasury Bill 25.05.17 - 24.08.17	EUR	New Issue	25-May-17	5,000,000	100.0812	EN1386
		MT3100014070	91 Day Treasury Bill 02.03.17 - 01.06.17	EUR	Redemption	01-Jun-17	10,000,000	-	-
		MT3100014187	91 Day Treasury Bill 01.06.17 - 31.08.17	EUR	New Issue	01-Jun-17	7,000,000	100.0835	EN1387
		MT3200012354	182 Day Treasury Bill 01.06.17 - 30.11.17	EUR	New Issue	01-Jun-17	2,000,000	100.1519	EN1387
		MT3000011044	28 Day Treasury Bill 11.05.17 - 08.06.17	EUR	Redemption	08-Jun-17	2,000,000	-	-
		MT3100014088	91 Day Treasury Bill 09.03.17 - 08.06.17	EUR	Redemption	08-Jun-17	8,000,000	-	-
		MT3100014195	91 Day Treasury Bill 08.06.17 - 07.09.17	EUR	New Issue	08-Jun-17	2,000,000	100.0832	EN1389
		MT3200012362	182 Day Treasury Bill 08.06.17 - 07.12.17	EUR	New Issue	08-Jun-17	2,000,000	100.1418	EN1389
		MT3100014203	91 Day Treasury Bill 15.06.17 - 14.09.17	EUR	New Issue	15-Jun-17	3,000,000	100.0845	EN1390
		MT3200012370	182 Day Treasury Bill 15.06.17 - 14.12.17	EUR	New Issue	15-Jun-17	2,000,000	100.1438	EN1390
		MT3300010696	273 Day Treasury Bill 22.09.16 - 22.06.17	EUR	Redemption	22-Jun-17	5,000,000	-	-
		MT3100014104	91 Day Treasury Bill 23.03.17 - 22.06.17	EUR	Redemption	22-Jun-17	13,000,000	-	-
		MT3100014211	90 Day Treasury Bill 22.06.2017 - 20.09.17	EUR	New Issue	23-Jun-17	3,000,000	100.0851	EN1394
		MT3200012388	182 Day Treasury Bill 22.06.2017 - 21.12.17	EUR	New Issue	23-Jun-17	2,400,000	100.1468	EN1394
		MT3100014229	92 Day Treasury Bill 28.06.17 - 28.09.2017	EUR	New Issue	28-Jun-17	2,000,000	100.0867	EN1396
		MT3100014237	91 Day Treasury Bill 06.07.17 - 05.10.17	EUR	New Issue	06-Jul-17	10,000,000	100.0860	EN1398
		MT3100014112	91 Day Treasury Bill 06.04.17 - 06.07.17	EUR	Redemption	06-Jul-17	10,000,000	-	-
		MT3400010091	364 Day Treasury Bill 07.07.16 - 06.07.17	EUR	Redemption	06-Jul-17	2,000,000	-	-
		MT3100014120	91 Day Treasury Bill 13.04.17 - 13.07.17	EUR	Redemption	13-Jul-17	10,000,000	-	-
		MT3200012206	182 Day Treasury Bill 12.01.17 - 13.07.17	EUR	Redemption	13-Jul-17	5,000,000	-	-
		MT3100014245	91 Day Treasury Bill 13.07.2017 - 12.10.2017	EUR	New Issue	13-Jul-17	8,000,000	100.0863	EN1402
		MT3400010117	364 Day Treasury Bill 13.07.2017 - 12.07.2018	EUR	New Issue	13-Jul-17	2,000,000	100.1915	EN1402
		MT3100014252	91 Day Treasury Bill 20.07.17 - 19.10.17	EUR	New Issue	20-Jul-17	10,000,000	100.0863	EN1403
		MT3200012222	182 Day Treasury Bill 26.01.17 - 27.07.17	EUR	Redemption	27-Jul-17	8,000,000	100.1986	EN1347
		MT3000011051	28 Day Treasury Bill 27.07.2017 - 24.08.17	EUR	New Issue	28-Jul-17	2,000,000	100.0289	EN1406
		MT3100014260	91 Day Treasury Bill 27.07.2017 - 26.10.17	EUR	New Issue	28-Jul-17	5,000,000	100.0865	EN1406
		MT3100014153	91 Day Treasury Bill 04.05.17 - 03.08.17	EUR	Redemption	03-Aug-17	10,000,000	-	-
		MT3200012230	182 Day Treasury Bill 02.02.17 - 03.08.17	EUR	Redemption	03-Aug-17	2,000,000	-	-
		MT3100014278	91 Day Treasury Bill 03.08.17 - 02.11.17	EUR	New Issue	04-Aug-17	5,000,000	100.0873	EN1408
		MT3200012404	182 Day Treasury Bill 03.08.17 - 01.02.18	EUR	New Issue	04-Aug-17	2,000,000	100.1519	EN1408
		MT3300010704	273 Day Treasury Bill 10.11.16 - 10.08.17	EUR	Redemption	10-Aug-17	20,000,000	-	-
		MT3100014286	91 Day Treasury Bill 10.08.17 - 09.11.17	EUR	New Issue	10-Aug-17	7,000,000	100.0886	EN1410
		MT3100014161	91 Day Treasury Bill 18.05.17 - 17.08.17	EUR	Redemption	17-Aug-17	11,000,000	-	-
		MT3100014294	91 Day Treasury Bill 17.08.17 - 16.11.17	EUR	New Issue	17-Aug-17	10,000,000	100.0888	EN1411
		MT3300010753	273 Day Treasury Bill 17.08.17 - 17.05.18	EUR	New Issue	17-Aug-17	2,000,000	100.2204	EN1411
		MT3100014179	91 Day Treasury Bill 25.05.17 - 24.08.17	EUR	Redemption	24-Aug-17	5,000,000	-	-
		MT3200012255	182 Day Treasury Bill 23.02.17 - 24.08.17	EUR	Redemption	24-Aug-17	4,000,000	-	-
		MT3100014302	91 Day Treasury Bill 24.08.17 - 23.11.17	EUR	New Issue	24-Aug-17	12,000,000	100.0893	EN1413
		MT3100014187	91 Day Treasury Bill 01.06.17 - 31.08.17	EUR	Redemption	31-Aug-17	7,000,000	-	-
		MT3200012263	182 Day Treasury Bill 02.03.17 - 31.08.17	EUR	Redemption	31-Aug-17	5,000,000	-	-
		MT3400010109	364 Day Treasury Bill 01.09.16 - 31.08.17	EUR	Redemption	31-Aug-17	2,000,000	-	-
		MT3100014310	91 Day Treasury Bill 31.08.17 - 30.11.17	EUR	New Issue	31-Aug-17	25,000,000	100.0901	EN1414
		MT3300010712	274 Day Treasury Bill 07.12.16 - 07.09.17	EUR	Redemption	07-Sep-17	6,000,000	-	-
		MT3100014195	91 Day Treasury Bill 08.06.17 - 07.09.17	EUR	Redemption	07-Sep-17	2,000,000	-	-
		MT3200012271	182 Day Treasury Bill 09.03.17 - 07.09.17	EUR	Redemption	07-Sep-17	4,000,000	-	-
		MT3200012289	182 Day Treasury Bill 16.03.17 - 14.09.17	EUR	Redemption	14-Sep-17	5,000,000	-	-
		MT3100014203	91 Day Treasury Bill 15.06.17 - 14.09.17	EUR	Redemption	14-Sep-17	3,000,000	-	-

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100014229	92 Day Treasury Bill 28.06.17 - 28.09.2017	EUR	Redemption	28-Sep-17	2,000,000		
		MT3300010720	273 Day Treasury Bill 05.01.17 - 05.10.17	EUR	Redemption	05-Oct-17	3,000,000		
		MT3100014245	91 Day Treasury Bill 13.07.2017 - 12.10.2017	EUR	Redemption	12-Oct-17	8,000,000		
		MT3100014252	91 Day Treasury Bill 20.07.17 - 19.10.17	EUR	Redemption	19-Oct-17	10,000,000		
		MT3100011069	28 Day Treasury Bill 19.10.17 - 16.11.17	EUR	New Issue	19-Oct-17	10,000,000	100.0295	EN1421
		MT3200012412	182 Day Treasury Bill 19.10.17 - 19.04.18	EUR	New Issue	19-Oct-17	18,000,000	100.1646	EN1421
		MT3000011077	28 Day Treasury Bill 26.10.17 - 23.11.17	EUR	New Issue	26-Oct-17	10,000,000	100.0295	EN1426
		MT3100014328	91 Day Treasury Bill 26.10.17 - 25.01.18	EUR	New Issue	26-Oct-17	20,000,000	100.0906	EN1426
		MT3100014278	91 Day Treasury Bill 03.08.17 - 02.11.17	EUR	Redemption	02-Nov-17	5,000,000		
		MT3000011085	28 Day Treasury Bill 2.11.17 - 30.11.17	EUR	New Issue	02-Nov-17	5,000,000	100.0298	EN1428
		MT3100014278	91 Day Treasury Bill 02.11.17 - 01.02.18	EUR	New Issue	02-Nov-17	21,000,000	100.0931	EN1428
		MT3000011093	28 Day Treasury Bill 09.11.17 - 07.12.17	EUR	New Issue	09-Nov-17	15,000,000	100.0296	EN1429
		MT3300010761	273 Day Treasury Bill 09.11.17 - 09.08.18	EUR	New Issue	09-Nov-17	10,000,000	100.2433	EN1429
		MT3000011069	28 Day Treasury Bill 19.10.17 - 16.11.17	EUR	Redemption	16-Nov-17	10,000,000		
		MT3100014294	91 Day Treasury Bill 17.08.17 - 16.11.17	EUR	Redemption	16-Nov-17	10,000,000		
		MT3100014344	91 Day Treasury Bill 16.11.17 - 15.02.18	EUR	New Issue	16-Nov-17	20,000,000	100.0941	EN1431
		MT3000011101	28 Day Treasury Bill 16.11.17 - 14.12.17	EUR	New Issue	16-Nov-17	10,000,000	100.0300	EN1431
		MT3000011077	28 Day Treasury Bill 26.10.17 - 23.11.17	EUR	Redemption	23-Nov-17	10,000,000		
		MT3100014302	91 Day Treasury Bill 24.08.17 - 23.11.17	EUR	Redemption	23-Nov-17	12,000,000		
		MT3200012420	182 Day Treasury Bill 23.11.17 - 24.05.18	EUR	New Issue	23-Nov-17	20,000,000	100.1651	EN1432
		MT3000011119	28 Day Treasury Bill 23.11.17 - 21.12.17	EUR	New Issue	23-Nov-17	8,000,000	100.0292	EN1432
		MT3000011085	28 Day Treasury Bill 02.11.17 - 30.11.17	EUR	Redemption	30-Nov-17	5,000,000		
		MT3100014310	91 Day Treasury Bill 31.08.17 - 30.11.17	EUR	Redemption	30-Nov-17	25,000,000		
		MT3200012354	182 Day Treasury Bill 01.06.17 - 30.11.17	EUR	Redemption	30-Nov-17	2,000,000		
		MT3000011127	29 Day Treasury Bill 30.11.17 - 29.12.17	EUR	New Issue	30-Nov-17	5,000,000	100.0305	EN1434
		MT3100014351	91 Day Treasury Bill 30.11.17 - 01.03.18	EUR	New Issue	30-Nov-17	30,000,000	100.0494	EN1434
		MT3100013469	91 Day Treasury Bill 07.12.17 - 08.03.18	EUR	New Issue	11-Dec-17	17,500,000	100.0949	EN1438
		MT3200012438	181 Day Treasury Bill 07.12.17 - 08.03.18	EUR	New Issue	11-Dec-17	5,000,000	100.1692	EN1438
		MT3000011101	28 Day Treasury Bill 16.11.17 - 14.12.17	EUR	Redemption	14-Dec-17	10,000,000		
		MT3200012370	182 Day Treasury Bill 15.06.17 - 14.12.17	EUR	Redemption	14-Dec-17	2,000,000		
		MT3100014377	91 Day Treasury Bill 14.12.17 - 15.03.18	EUR	New Issue	15-Dec-17	2,500,000	100.0898	EN1439
		MT3400010125	363 Day Treasury Bill 14.12.17 - 12.12.18	EUR	New Issue	15-Dec-17	2,000,000	100.3034	EN1439
		MT3000011119	28 Day Treasury Bill 23.11.17 - 21.12.17	EUR	Redemption	21-Dec-17	8,000,000		
		MT3200012388	182 Day Treasury Bill 22.06.17 - 21.12.17	EUR	Redemption	21-Dec-17	2,400,000		
		MT3100014385	91 Day Treasury Bill 21.12.17 - 22.03.18	EUR	New Issue	21-Dec-17	5,000,000	100.0954	EN1440
		MT3000011127	29 Day Treasury Bill 30.11.17 - 29.12.17	EUR	Redemption	28-Dec-17	5,000,000		
		MT3300010746	274 Day Treasury Bill 30.03.17 - 29.12.17	EUR	Redemption	28-Dec-17	3,000,000		
2018	Equities	MT0001670109	Trident Estates plc Ordinary Shares	EUR	Spin-Off	30-Jan-18	30,000,000	1.24	EN1447
		MT0000800103	Pefaco International Plc Ordinary Shares	EUR	Delisting	19-Apr-18	22,350,054		EN1463
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Rights issue	30-Apr-18	180,108,494	0.55	EN1466.
		MT0000180100	Fimbank Plc Ordinary Shares	USD	Rights issue	14-May-18	10,800,597	0.55	EN1472
		MT0000020116	Bank of Valletta plc Ordinary Shares	EUR	Scrip Dividend Issue	18-May-18	5,772,064		EN1474
		MT0001850107	Main Street Complex plc Ordinary Shares	EUR	New Issue	30-May-18	19,384,619	0.65	EN1476
2018	Corporate Bonds	MT0001811208	4.35% Hudson Malta Plc Unsecured Euro Bonds 2026	EUR	New Issue	02-May-18	12,000,000	100.0000	EN1467
		MT0000791211	6% Pender Gardens plc Secured Bonds 2022 Series II	EUR	Buy-Back	24-Jul-18	78,800	-	EN1497
		MT0001891200	3.85% Hili Finance Company plc Unsecured Bonds 2028	EUR	New Issue	25-Jul-18	40,000,000	100.0000	EN1494
		MT0001911206	4% Exalco Finance Plc Secured € Bonds 2028	EUR	New Issue	21-Aug-18	15,000,000	100.0000	EN1501
		MT0000021288	4.8% Bank of Valletta plc Notes 2018	EUR	Redemption	27-Aug-18	55,400,000		
		MT0000031238	5.9% HSBC Bank Malta plc Subordinated Bonds 2018	EUR	Redemption	07-Oct-18	30,000,000		
		MT0002031202	4.85% Melite Finance plc € Secured Bonds 2028	EUR	New Issue	28-Nov-18	9,250,000	100.0000	EN1523
		MT0002081207	4.15% Phoenicia Finance Company plc Unsecured Bonds 2023-2028	EUR	New Issue	06-Dec-18	25,000,000	100.0000	EN1526
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	New Issue	27-Dec-18	16,000,000	100.0000	EN1533
2018	MGS	MT0000012071	3.85% Malta Government Stock 2018 (V)	EUR	Redemption	18-Apr-18	121,431,000		
		MT0000011438	7% Malta Government Stock 2018 (II)	EUR	Redemption	18-Apr-18	326,700		
		MT0000011461	7% MGS 2018 (III)	EUR	Redemption	02-Jul-18	6,542,600		
		MT0000010828	7.8% MGS 2018	EUR	Redemption	15-Jul-18	163,057,021		
		MT0000012907	7% Malta Government Stock 2028 (III)	EUR	New Issue	16-Jul-18	260,500	100.0000	EN1492
		MT1000010065	Floating Rate 6 Month Euribor MGS 2018 (IV)	EUR	Redemption	05-Sep-18	31,400,000		
		MT1000010073	Floating Rate 6 Month Euribor Malta Government Stock 2018 (VI)	EUR	Redemption	25-Sep-18	38,950,000		
		MT0000012915	1.4% Malta Government Stock 2024 (III)	EUR	New Issue	12-Dec-18	134,000,000	104.2700	EN1529
		MT0000012923	1.85% Malta Government Stock 2029 (III)	EUR	New Issue	12-Dec-18	16,000,000	106.0000	EN1529
		MT1000010099	Floating Rate 6 Month Euribor Malta Government Stock 2018 (VII)	EUR	Redemption	12-Dec-18	29,300,000		
2018	Treasury Bills	MT3100014427	91 Day Treasury Bill 11.01.18 - 12.04.18	EUR	New Issue	11-Jan-18	8,000,000	100.0959	EN1443
		MT3200012453	182 Day Treasury Bill - 11.01.18 - 12.07.18	EUR	New Issue	11-Jan-18	2,000,000	100.1727	EN1443
		MT3300010779	273 Day Treasury Bill 18.01.18 - 18.10.18	EUR	New Issue	18-Jan-18	3,000,000	100.2547	EN1444
		MT3100014435	91 Day Treasury Bill 18.01.18 - 19.04.18	EUR	New Issue	18-Jan-18	7,000,000	100.0941	EN1444
		MT3200012461	182 Day Treasury Bill - 25.01.18 - 26.07.18	EUR	New Issue	25-Jan-18	5,000,000	100.1737	EN1445
		MT3100014443	91 Day Treasury Bill 25.01.18 - 26.04.18	EUR	New Issue	25-Jan-18	10,000,000	100.0959	EN1445
		MT3100014328	91 Day Treasury Bill 26.10.17 - 25.01.18	EUR	Redemption	25-Jan-18	20,000,000		
		MT3100014336	91 Day Treasury Bill 02.11.17 - 01.02.18	EUR	Redemption	01-Feb-18	21,000,000		

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		MT3200012404	182 Day Treasury Bill 03.08.17 - 01.02.18	EUR	Redemption	01-Feb-18	2,000,000		
		MT3100014450	91 Day Treasury Bill 01.02.18 - 03.05.18	EUR	New Issue	01-Feb-18	15,000,000	100.0964	EN1448
		MT3300010787	273 Day Treasury Bill 08.02.18 - 8.11.18	EUR	New Issue	08-Feb-18	3,000,000	100.2890	EN1449
		MT3100014468	91 Day Treasury Bill 08.02.18 - 10.05.18	EUR	New Issue	08-Feb-18	7,000,000	100.0969	EN1449
		MT3100014344	91 Day Treasury Bill 16.11.17 - 15.02.18	EUR	Redemption	15-Feb-18	20,000,000		
		MT3100014476	91 Day Treasury Bill 15.02.18 - 17.05.18	EUR	New Issue	15-Feb-18	20,000,000	100.0941	EN1450
		MT3000011135	28 Day Treasury Bill 22.02.18 - 22.03.18	EUR	New Issue	22-Feb-18	2,000,000	100.0292	EN1451
		MT3200012479	182 Day Treasury Bill - 22.02.18 - 23.08.18	EUR	New Issue	22-Feb-18	20,000,000	100.1859	EN1451
		MT3100014351	91 Day Treasury Bill 30.11.17 - 01.03.18	EUR	Redemption	01-Mar-18	30,000,000		
		MT3100014484	91 Day Treasury Bill 01.03.18 - 31.05.18	EUR	New Issue	01-Mar-18	25,000,000	100.0959	EN1452
		MT3100014369	91 Day Treasury Bill 07.12.17 - 08.03.18	EUR	Redemption	08-Mar-18	17,500,000		
		MT3200012487	182 Day Treasury Bill - 08.03.18 - 06.09.18	EUR	New Issue	08-Mar-18	3,000,000	100.1828	EN1453
		MT3100014492	90 Day Treasury Bill 08.03.18 - 06.06.18	EUR	New Issue	08-Mar-18	17,000,000	100.0916	EN1453
		MT3100014377	91 Day Treasury Bill 14.12.17 - 15.03.18	EUR	Redemption	15-Mar-18	2,500,000		
		MT3100014500	91 Day Treasury Bill 15.03.18 - 14.06.18	EUR	New Issue	15-Mar-18	20,000,000	100.0913	EN1454
		MT3200012495	182 Day Treasury Bill - 15.03.18 - 13.09.18	EUR	New Issue	15-Mar-18	5,000,000	100.1282	EN1454
		MT3000011135	28 Day Treasury Bill 22.02.18 - 22.03.18	EUR	Redemption	22-Mar-18	2,000,000		
		MT3100014518	91 Day Treasury Bill 22.03.18 - 21.06.18	EUR	New Issue	22-Mar-18	12,000,000	100.0913	EN1457
		MT3200012503	182 Day Treasury Bill - 22.03.18 - 20.09.18	EUR	New Issue	22-Mar-18	5,000,000	100.1828	EN1457
		MT3300010795	274 Day Treasury Bill 29.03.18 - 28.12.18	EUR	New Issue	29-Mar-18	3,000,000	100.2740	EN1458
		MT3100014526	91 Day Treasury Bill 29.03.18 - 28.06.18	EUR	New Issue	29-Mar-18	20,000,000	100.0893	EN1458
		MT3100014534	91 Day Treasury Bill 05.04.18 - 05.07.18	EUR	New Issue	05-Apr-18	18,000,000	100.0888	EN1459
		MT3200012511	182 Day Treasury Bill 05.04.18 - 04.10.18	EUR	New Issue	05-Apr-18	8,000,000	100.1808	EN1459
		MT3100014427	91 Day Treasury Bill 11.01.18 - 12.04.18	EUR	Redemption	12-Apr-18	8,000,000		
		MT3100014542	91 Day Treasury Bill 12.04.18 - 12.07.18	EUR	New Issue	12-Apr-18	12,000,000	100.0893	EN1460
		MT3000011143	28 Day Treasury Bill 12.04.18 - 10.05.18	EUR	New Issue	12-Apr-18	3,000,000	100.0286	EN1460
		MT3100014435	91 Day Treasury Bill 18.01.18 - 19.04.18	EUR	Redemption	19-Apr-18	7,000,000		
		MT3200012412	182 Day Treasury Bill 19.10.17 - 19.04.18	EUR	Redemption	19-Apr-18	18,000,000		
		MT3200012529	182 Day Treasury Bill - 19.04.18 - 18.10.18	EUR	New Issue	19-Apr-18	3,000,000	100.0891	EN1462
		MT3100014559	91 Day Treasury Bill 19.04.18 - 19.07.18	EUR	New Issue	19-Apr-18	23,000,000	100.1798	EN1462
		MT3100014443	91 Day Treasury Bill 25.01.18 - 26.04.18	EUR	Redemption	26-Apr-18	10,000,000		
		MT3100014567	91 Day Treasury Bill 26.04.18 - 26.07.18	EUR	New Issue	26-Apr-18	17,000,000	100.8960	EN1465
		MT3200012537	182 Day Treasury Bill - 26.04.18 - 25.10.18	EUR	New Issue	26-Apr-18	3,000,000	100.1803	EN1465
		MT3100014450	91 Day Treasury Bill 01.02.18 - 03.05.18	EUR	Redemption	03-May-18	15,000,000		
		MT3200012545	182 Day Treasury Bill - 03.05.18 - 01.11.18	EUR	New Issue	03-May-18	4,000,000	100.1798	EN1469
		MT3100014575	91 Day Treasury Bill 03.05.18 - 02.08.18	EUR	New Issue	03-May-18	22,000,000	100.0896	EN1469
		MT3000011143	28 Day Treasury Bill 12.04.18 - 10.05.18	EUR	Redemption	10-May-18	3,000,000		
		MT3100014468	91 Day Treasury Bill 08.02.18 - 10.05.18	EUR	Redemption	10-May-18	7,000,000		
		MT3200012552	182 Day Treasury Bill - 10.05.18 - 08.11.18	EUR	New Issue	10-May-18	2,500,000	100.1798	EN 1471
		MT3100014583	91 Day Treasury Bill 10.05.18 - 09.08.18	EUR	New Issue	10-May-18	17,000,000	100.0901	EN 1471
		MT3100014476	91 Day Treasury Bill 15.02.18 - 17.05.18	EUR	Redemption	17-May-18	20,000,000		
		MT3300010753	273 Day Treasury Bill 17.08.17 - 17.05.18	EUR	Redemption	17-May-18	2,000,000		
		MT3200012560	182 Day Treasury Bill - 17.05.18 - 15.11.18	EUR	New Issue	17-May-18	2,500,000	100.1808	EN1473
		MT3100014591	91 Day Treasury Bill 17.05.18 - 16.08.18	EUR	New Issue	17-May-18	20,000,000	100.0906	EN1473
		MT3200012420	182 Day Treasury Bill 23.11.17 - 24.05.18	EUR	Redemption	24-May-18	20,000,000		
		MT3200012578	182 Day Treasury Bill - 24.05.18 - 22.11.18	EUR	New Issue	24-May-18	3,000,000	100.1808	EN1475
		MT3100014609	91 Day Treasury Bill - 25.05.18 - 23.08.18	EUR	New Issue	24-May-18	12,000,000	100.0919	EN1475
		MT3100014484	91 Day Treasury Bill 01.03.18 - 31.05.18	EUR	Redemption	31-May-18	25,000,000		
		MT3200012586	182 Day Treasury Bill - 31.05.18 - 29.11.18	EUR	New Issue	31-May-18	3,000,000	100.1823	EN1477
		MT3100014617	91 Day Treasury Bill 31.05.18 - 30.08.18	EUR	New Issue	31-May-18	20,000,000	100.0901	EN1477
		MT3100014625	92 Day Treasury Bill 06.06.18 - 06.09.18	EUR	New Issue	08-Jun-18	12,000,000	100.0908	EN1478
		MT3100014500	91 Day Treasury Bill 15.03.18 - 14.06.18	EUR	Redemption	14-Jun-18	20,000,000		
		MT3200012602	181 Day Treasury Bill 14.06.18 - 12.12.18	EUR	New Issue	14-Jun-18	3,000,000	100.1813	EN1479
		MT3100014633	91 Day Treasury Bill 14.06.18 - 13.09.18	EUR	New Issue	14-Jun-18	20,000,000	100.0901	EN1479
		MT3100014518	91 Day Treasury Bill 23.03.18 - 21.06.18	EUR	Redemption	21-Jun-18	12,000,000		
		MT3100014641	91 Day Treasury Bill 21.06.18 - 20.09.18	EUR	New Issue	21-Jun-18	22,000,000	100.0896	EN1480
		MT3200012610	182 Day Treasury Bill - 21.06.18 - 20.12.18	EUR	New Issue	21-Jun-18	3,000,000	100.1818	EN1480
		MT3100014526	91 Day Treasury Bill 29.03.18 - 28.06.18	EUR	Redemption	28-Jun-18	20,000,000		
		MT3100014658	91 Day Treasury Bill 28.06.18 - 27.09.18	EUR	New Issue	28-Jun-18	20,000,000	100.0896	EN1481
		MT3200012628	183 Day Treasury Bill 28.06.18 - 28.12.18	EUR	New Issue	28-Jun-18	2,000,000	100.1818	EN1481
		MT3100014666	91 Day Treasury Bill 5.07.18 - 4.10.18	EUR	New Issue	05-Jul-18	25,000,000	100.0893	EN1482
		MT3300010803	273 Day Treasury Bill 5.07.18 - 4.04.19	EUR	New Issue	05-Jul-18	2,000,000	100.1937	EN1482
		MT3100014534	91 Day Treasury Bill 05.04.18 - 05.07.18	EUR	Redemption	05-Jul-18	18,000,000		
		MT3100014542	91 Day Treasury Bill 12.04.18 - 12.07.18	EUR	Redemption	12-Jul-18	12,000,000		
		MT3200012453	182 Day Treasury Bill - 11.01.18 - 12.07.18	EUR	Redemption	12-Jul-18	2,000,000		
		MT3400010117	364 Day Treasury Bill 13.07.2017 - 12.07.2018	EUR	Redemption	12-Jul-18	2,000,000		
		MT3100014674	91 Day Treasury Bill 12.07.18 - 11.10.18	EUR	New Issue	12-Jul-18	30,000,000	100.0893	EN1483
		MT3200012636	182 Day Treasury Bill - 12.07.18 - 10.01.19	EUR	New Issue	12-Jul-18	1,000,000	100.1443	EN1483
		MT3100014559	91 Day Treasury Bill 19.04.18 - 19.07.18	EUR	Redemption	19-Jul-18	23,000,000		
		MT3000011150	28 Day Treasury Bill 19.07.18 - 16.08.18	EUR	New Issue	19-Jul-18	4,000,000	100.0276	EN1493
		MT3100014682	91 Day Treasury Bill 19.07.18 - 18.10.18	EUR	New Issue	19-Jul-18	25,000,000	100.0898	EN1493
		MT3200012461	182 Day Treasury Bill - 25.01.18 - 26.07.18	EUR	Redemption	26-Jul-18	5,000,000		
		MT3100014567	91 Day Treasury Bill 26.04.18 - 26.07.18	EUR	Redemption	26-Jul-18	17,000,000		
		MT3100014690	91 Day Treasury Bill 26.07.18 - 25.10.18	EUR	New Issue	26-Jul-18	28,000,000	100.0893	EN1495

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		MT3000011168	28 Day Treasury Bill 02.08.18 - 30.08.18	EUR	New Issue	02-Aug-18	8,100,000	100.0275	EN 1496
		MT3100014708	91 Day Treasury Bill 02.08.18 - 01.11.18	EUR	New Issue	02-Aug-18	15,000,000	100.0903	EN 1496
		MT3100014575	91 Day Treasury Bill 03.05.18 - 02.08.18	EUR	Redemption	02-Aug-18	22,000,000	100.0896	
		MT3000011176	28 Day Treasury Bill 09.08.18 - 06.09.18	EUR	New Issue	09-Aug-18	8,000,000	100.0276	EN1498
		MT3100014716	91 Day Treasury Bill 09.08.18 - 08.11.18	EUR	New Issue	09-Aug-18	12,000,000	100.0903	EN1498
		MT3300010761	273 Day Treasury Bill 09.11.17 - 09.08.18	EUR	Redemption	09-Aug-18	10,000,000		
		MT3100014583	91 Day Treasury Bill 10.05.18 - 09.08.18	EUR	Redemption	09-Aug-18	17,000,000		
		MT3000011150	28 Day Treasury Bill 19.07.18 - 16.08.18	EUR	Redemption	16-Aug-18	4,000,000		
		MT3100014591	91 Day Treasury Bill 17.05.18 - 16.08.18	EUR	Redemption	16-Aug-18	20,000,000		
		MT3000011184	28 Day Treasury Bill 16.08.18 - 13.09.18	EUR	New Issue	16-Aug-18	5,000,000	100.0277	EN1499
		MT3100014724	91 Day Treasury Bill 16.08.18 - 15.11.18	EUR	New Issue	16-Aug-18	17,500,000	100.0901	EN1499
		MT3100014609	91 Day Treasury Bill - 25.05.18 - 23.08.18	EUR	Redemption	23-Aug-18	12,000,000		
		MT3200012479	182 Day Treasury Bill - 22.02.18 - 23.08.18	EUR	Redemption	23-Aug-18	20,000,000		
		MT3100014732	91 Day Treasury Bill 23.08.18 - 22.11.18	EUR	New Issue	23-Aug-18	22,000,000	100.0906	EN1502
		MT3400010133	364 Day Treasury Bill 23.08.18 - 22.08.19	EUR	New Issue	23-Aug-18	3,000,000	100.2931	EN1502
		MT3000011192	28 Day Treasury Bill 30.08.18 - 27.09.18	EUR	New Issue	30-Aug-18	3,000,000	100.0277	EN1503
		MT3100014740	91 Day Treasury Bill 30.08.18 - 29.11.18	EUR	New Issue	30-Aug-18	20,000,000	100.0901	EN1503
		MT3100014757	91 Day Treasury Bill 06.09.18 - 06.12.18	EUR	New Issue	06-Sep-18	19,000,000	100.0901	EN1506
		MT3200012644	182 Day Treasury Bill 06.09.18 - 07.03.19	EUR	New Issue	06-Sep-18	2,000,000	100.1798	EN1506
		MT3000011176	28 Day Treasury Bill 09.08.18 - 06.09.18	EUR	Redemption	06-Sep-18	8,000,000		
		MT3100014625	92 Day Treasury Bill 06.06.18 - 06.09.18	EUR	Redemption	06-Sep-18	12,000,000		
		MT3200012487	182 Day Treasury Bill 08.03.18 - 06.09.18	EUR	Redemption	06-Sep-18	3,000,000		
		MT3100014765	90 Day Treasury Bill 13.09.18 - 12.12.18	EUR	New Issue	13-Sep-18	13,000,000	100.0896	EN1508
		MT3300010811	273 Day Treasury Bill 13.09.18 - 13.06.19	EUR	New Issue	13-Sep-18	2,000,000	100.2455	EN1508
		MT3000011184	28 Day Treasury Bill 16.08.18 - 13.09.18	EUR	Redemption	13-Sep-18	5,000,000		
		MT3100014633	91 Day Treasury Bill 14.06.18 - 13.09.18	EUR	Redemption	13-Sep-18	20,000,000		
		MT3200012495	182 Day Treasury Bill - 15.03.18 - 13.09.18	EUR	Redemption	13-Sep-18	5,000,000		
		MT3100014773	91 Day Treasury Bill - 20.09.18 - 20.12.18	EUR	New Issue	20-Sep-18	23,000,000	100.0896	EN1511
		MT3100014641	91 Day Treasury Bill 21.06.18 - 20.09.18	EUR	Redemption	20-Sep-18	22,000,000		
		MT3200012503	182 Day Treasury Bill 22.03.18 - 20.09.18	EUR	Redemption	20-Sep-18	5,000,000		
		MT3100014781	92 Day Treasury Bill 27.09.18 - 28.12.18	EUR	New Issue	27-Sep-18	18,000,000	100.0905	EN1512
		MT3000011192	28 Day Treasury Bill 30.08.18 - 27.09.18	EUR	Redemption	27-Sep-18	3,000,000		
		MT3100014658	91 Day Treasury Bill 28.06.18 - 27.09.18	EUR	Redemption	27-Sep-18	20,000,000		
		MT3000011200	28 Day Treasury Bill 04.10.18 - 01.11.18	EUR	New Issue	04-Oct-18	11,000,000	100.0275	EN1513
		MT3200012651	182 Day Treasury Bill 04.10.18 - 04.04.19	EUR	New Issue	04-Oct-18	4,000,000	100.1768	EN1513
		MT3100014666	91 Day Treasury Bill 05.07.18 - 04.10.18	EUR	Redemption	04-Oct-18	25,000,000		
		MT3200012511	182 Day Treasury Bill 05.04.18-04.10.18	EUR	Redemption	04-Oct-18	8,000,000		
		MT3000011218	28 Day Treasury Bill 11.10.18 - 08.11.18	EUR	New Issue	11-Oct-18	17,500,000	100.0277	EN1514
		MT3100014674	91 Day Treasury Bill 12.07.18 - 11.10.18	EUR	Redemption	11-Oct-18	30,000,000		
		MT3000011226	28 Day Treasury Bill 18.10.18 - 15.11.18	EUR	New Issue	18-Oct-18	15,000,000	100.0276	EN1516
		MT3100014799	91 Day Treasury Bill 18.10.18 - 17.01.19	EUR	New Issue	18-Oct-18	21,000,000	100.0898	EN1516
		MT3100014682	91 Day Treasury Bill 19.07.18 - 18.10.18	EUR	Redemption	18-Oct-18	25,000,000		
		MT3200012529	182 Day Treasury Bill - 19.04.18 - 18.10.18	EUR	Redemption	18-Oct-18	3,000,000		
		MT3300010779	273 Day Treasury Bill 18.01.18 - 18.10.18	EUR	Redemption	18-Oct-18	3,000,000		
		MT3000011234	28 Day Treasury Bill 25.10.18 - 22.11.18	EUR	New Issue	25-Oct-18	11,000,000	100.0275	EN1517
		MT3200012669	182 Day Treasury Bill - 25.10.18 - 25.04.19	EUR	New Issue	25-Oct-18	20,000,000	100.1798	EN1517
		MT3100014690	91 Day Treasury Bill 26.07.18 - 25.10.18	EUR	Redemption	25-Oct-18	28,000,000		
		MT3200012537	182 Day Treasury Bill - 26.04.18 - 25.10.18	EUR	Redemption	25-Oct-18	3,000,000		
		MT3000011200	28 Day Treasury Bill 04.10.18 - 01.11.18	EUR	Redemption	01-Nov-18	11,000,000		
		MT3100014708	91 Day Treasury Bill 02.08.18 - 01.11.18	EUR	Redemption	01-Nov-18	15,000,000		
		MT3200012545	182 Day Treasury Bill 03.05.18 - 01.11.18	EUR	Redemption	01-Nov-18	4,000,000		
		MT3000011242	28 Day Treasury Bill 01.11.18 - 29.11.18	EUR	New Issue	01-Nov-18	14,000,000	100.0276	EN1518
		MT3200012677	182 Day Treasury Bill - 01.11.18 - 02.05.19	EUR	New Issue	01-Nov-18	22,000,000	100.1798	EN1518
		MT3000011259	28 Day Treasury Bill 08.11.18 - 06.12.18	EUR	New Issue	08-Nov-18	17,000,000	100.0276	EN1520
		MT3100014807	91 Day Treasury Bill 08.11.18 - 07.02.19	EUR	New Issue	08-Nov-18	19,000,000	100.0898	EN1520
		MT3000011218	28 Day Treasury Bill 11.10.18 - 08.11.18	EUR	Redemption	08-Nov-18	17,500,000		
		MT3100014716	91 Day Treasury Bill 09.08.18 - 08.11.18	EUR	Redemption	08-Nov-18	12,000,000		
		MT3200012552	182 Day Treasury Bill - 10.05.18 - 08.11.18	EUR	Redemption	08-Nov-18	2,500,000		
		MT3300010787	273 Day Treasury Bill 08.02.18 - 08.11.18	EUR	Redemption	08-Nov-18	3,000,000		
		MT3000011267	27 Day Treasury Bill 15.11.18 - 12.12.18	EUR	New Issue	15-Nov-18	20,000,000	100.0266	EN1521
		MT3300010829	272 Day Treasury Bill 15.11.18 - 14.08.19	EUR	New Issue	15-Nov-18	15,000,000	100.2636	EN1521
		MT3000011226	28 Day Treasury Bill 18.10.18 - 15.11.18	EUR	Redemption	15-Nov-18	15,000,000		
		MT3100014724	91 Day Treasury Bill 16.08.18 - 15.11.18	EUR	Redemption	15-Nov-18	17,500,000		
		MT3200012560	182 Day Treasury Bill - 17.05.18 - 15.11.18	EUR	Redemption	15-Nov-18	2,500,000		
		MT3000011275	28 Day Treasury Bill 22.11.18 - 22.12.18	EUR	New Issue	22-Nov-18	14,300,000	100.0276	EN1522
		MT3100014815	91 Day Treasury Bill 22.11.18 - 21.02.19	EUR	New Issue	22-Nov-18	24,800,000	100.0898	EN1522
		MT3000011234	28 Day Treasury Bill 25.10.18 - 22.11.18	EUR	Redemption	22-Nov-18	11,000,000		
		MT3100014732	91 Day Treasury Bill 23.08.18 - 22.11.18	EUR	Redemption	22-Nov-18	22,000,000		
		MT3200012578	182 Day Treasury Bill - 24.05.18 - 22.11.18	EUR	Redemption	22-Nov-18	3,000,000		
		MT3000011283	29 Day Treasury Bill 29.11.18 - 28.12.18	EUR	New Issue	29-Nov-18	17,000,000	100.0287	EN1524
		MT3000011242	28 Day Treasury Bill 01.11.18 - 29.11.18	EUR	Redemption	29-Nov-18	14,000,000		
		MT3100014740	91 Day Treasury Bill 30.08.18 - 29.11.18	EUR	Redemption	29-Nov-18	20,000,000		
		MT3200012586	182 Day Treasury Bill - 31.05.18 - 29.11.18	EUR	Redemption	29-Nov-18	3,000,000		
		MT3100014823	91 Day Treasury Bill 06.12.18 - 07.03.19	EUR	New Issue	06-Dec-18	32,500,000	100.0898	EN1527

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3200012685	182 Day Treasury Bill - 06.12.18 - 06.06.19	EUR	New Issue	06-Dec-18	2,500,000	100.1798	EN1527
		MT3000011259	28 Day Treasury Bill 08.11.18 - 06.12.18	EUR	Redemption	06-Dec-18	17,000,000		
		MT3100014757	91 Day Treasury Bill 06.09.18 - 06.12.18	EUR	Redemption	06-Dec-18	19,000,000		
		MT3100014831	92 Day Treasury Bill 12.12.18 - 14.03.19	EUR	New Issue	12-Dec-18	33,000,000	100.0908	EN1530
		MT3200012693	183 Day Treasury Bill 12.12.18 - 13.06.19	EUR	New Issue	12-Dec-18	2,200,000	100.1813	EN1530
		MT3000011267	27 Day Treasury Bill 15.11.18 - 12.12.18	EUR	Redemption	12-Dec-18	20,000,000		
		MT3100014765	90 Day Treasury Bill 13.09.18 - 12.12.18	EUR	Redemption	12-Dec-18	13,000,000		
		MT3200012602	181 Day Treasury Bill 14.06.18 - 12.12.18	EUR	Redemption	12-Dec-18	3,000,000		
		MT3400010125	363 Day Treasury Bill 14.12.17 - 12.12.18	EUR	Redemption	12-Dec-18	2,000,000		
		MT3100014849	91 Day Treasury Bill 20.12.18 - 21.03.19	EUR	New Issue	20-Dec-18	35,000,000	100.0896	EN1531
		MT3200012701	182 Day Treasury Bill - 20.12.18 - 20.06.19	EUR	New Issue	20-Dec-18	10,000,000	100.1788	EN1531
		MT3000011275	28 Day Treasury Bill 22.11.18 - 20.12.18	EUR	Redemption	20-Dec-18	14,300,000		
		MT3100014773	91 Day Treasury Bill 20.09.18 - 20.12.18	EUR	Redemption	20-Dec-18	23,000,000		
		MT3200012610	182 Day Treasury Bill - 21.06.18 - 20.12.18	EUR	Redemption	20-Dec-18	3,000,000		
		MT3000011283	29 Day Treasury Bill 29.11.18 - 28.12.18	EUR	Redemption	28-Dec-18	17,000,000		
		MT3100014781	92 Day Treasury Bill 27.09.18 - 28.12.18	EUR	Redemption	28-Dec-18	18,000,000		
		MT3200012628	183 Day Treasury Bill 28.06.18 - 28.12.18	EUR	Redemption	28-Dec-18	2,000,000		
		MT3300010795	274 Day Treasury Bill 29.03.18 - 28.12.18	EUR	Redemption	28-Dec-18	3,000,000		
		MT3100014856	90 Day Treasury Bill 28.12.18 - 28.03.19	EUR	New Issue	28-Dec-18	34,000,000	100.0881	EN1534
		MT3300010837	272 Day Treasury Bill 28.12.18 - 26.09.19	EUR	New Issue	28-Dec-18	5,000,000	100.2651	EN1534
2018	Institutional Financial Securities Market	XS1453497965	PCAM Issuance III S.A. - BER_USD_001 - Profit Contingent Secured Bonds	USD	Re-Listing	12-Jul-18	291,200,000	200,000.00	EN1484
		IT0005240814	NPL Securitisation Europe SPV S.R.L. - Partly Paid Asset-Backed Fixed Rate Class A Notes 2036	EUR	Re-Listing	12-Jul-18	20,000,000	100,000.00	EN1485
		MT0001011205	Investar plc - 6% Investar plc Exchangeable Notes 2021	EUR	Re-Listing	12-Jul-18	5,500,000	100,000.00	EN1486
		MT0001361204	Helix SCC plc - Finsion Life One 2022 USD	USD	Re-Listing	13-Jul-18	6,750,000	125,000.00	EN1487
		AT0000A1W4F8	Turku Marine Industry Holding OY - Industry 5/17-5/32 Senior Bond	EUR	Re-Listing	13-Jul-18	1,500,000	100,000.00	EN1488
		AT0000A1VK70	MRP Maritime Risk Protection GmbH - mrp GmbH 4/17-6/19 Senior Anleihe	EUR	Re-Listing	13-Jul-18	20,000,000	1,000,000.00	EN1489
		AT0000A1W4G6	Turun Telakkakiinteistö OY - Real Estate 5/17-5/32 SNR Bond	EUR	Re-Listing	13-Jul-18	16,000,000	100,000.00	EN1490
		MT0001221101	Quasar System SA - AC Convertible Callable Zero Coupon Bonds 2021	EUR	Re-Listing	13-Jul-18	71,500,000	125,000.00	EN1491
		AT0000A1WBL7	True Sale GmbH - True Sale Junior Bond 6/17-12/21	EUR	Re-Listing	31-Aug-18	14,200,000	100,000.00	EN1504
		AT0000A1WBK9	True Sale GmbH - True Sale Senior Bond 6/17-12/21	EUR	Re-Listing	31-Aug-18	14,200,000	100,000.00	EN1504
		AT0000A1XLJ8	Vera Emptio GmbH - Vera Emptio Junior Bond 9/17 - 12/24	EUR	Re-Listing	04-Sep-18	15,300,000	100,000.00	EN1505
		AT0000A1XLH2	Vera Emptio GmbH - Vera Emptio Senior Bond 9/17 - 12/24	EUR	Re-Listing	04-Sep-18	15,300,000	100,000.00	EN1505
2019	Equities	MT0002130103	BMIT Technologies plc Ordinary Shares	EUR	New Issue	15-Feb-19	203,595,310	0.49	EN1543
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Share Option Scheme	07-Mar-19	150,505	-	EN1550
		MT0000020116	Bank Of Valletta Plc Ordinary Shares	EUR	Bonus Issue	11-Jun-19	53,077,206	-	EN1576
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Bonus Issue	19-Jun-19	21,440,950	-	EN1578
		MT0000180100	FIMBank Plc Ordinary Shares	USD	Bonus Issue	20-Jun-19	16,853,044	-	EN1581
		MT0000290115	Santumast Shareholdings plc	EUR	Bonus Issue	04-Nov-19	664,938	-	EN1618
		MT0001670109	Trident Estates plc Ordinary Shares	EUR	Rights issue	11-Nov-19	12,000,003	1.27	EN1624
2019	Corporate Bonds	MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020	EUR	Buy-back	01-Mar-19	964,500	-	EN1547
		MT0000111329	4% International Hotel Investments plc Unsecured Bonds 2026	EUR	New Issue	28-Mar-19	20,000,000	100.0000	EN1556
		MT0002141209	4.5% Endo Finance plc Unsecured Bonds 2029	EUR	New Issue	29-Mar-19	13,500,000	100.0000	EN1557
		MT0002191204	3.75% Mercury Projects Finance plc Secured Bonds 2027	EUR	New Issue	29-Mar-19	11,500,000	100.0000	EN1558
		MT0002191212	4.25% Mercury Projects Finance plc Secured Bonds 2031	EUR	New Issue	29-Mar-19	11,000,000	100.0000	EN1558
		MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020	EUR	Buy-back	01-Apr-19	550,000	-	EN1559
		MT0001231209	4.25% Gap Group plc Secured Bonds 2023	EUR	Rollover	10-Apr-19	20,069,000	-	EN1561
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	New Issue	15-Apr-19	40,000,000	100.0000	EN1563
		MT0002181205	4% SP Finance plc Secured Bonds 2029	EUR	New Issue	03-May-19	12,000,000	100.0000	EN1567
		MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020	EUR	Buy-back	29-May-19	39,800	-	EN1572
		MT0000021304	4.25% Bank of Valletta plc Eur Notes 2019 Series 2 Tranche 1	EUR	Redemption	17-May-19	40,000,000	-	
		MT0000021262	5.35% Bank of Valletta plc Subordinated Bonds 2019	EUR	Redemption	15-Jun-19	50,000,000	-	
		MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020	EUR	Buy-back	20-Jun-19	37,900	-	EN1580
		MT0002271204	3.75% TUM Finance plc Secured Bonds 2029	EUR	New Issue	28-Jun-19	20,000,000	100.0000	EN1584
		MT0000021353	3.75% Bank of Valletta plc Unsecured Subordinated Bonds 2026-2031	EUR	New Issue	09-Jul-19	50,000,000	100.0000	EN1586
		MT0002261205	5.9% Together Gaming Solutions plc Unsecured Callable Bonds 2024-2026	EUR	New Issue	23-Jul-19	20,000,000	100.0000	EN1591
		MT0001601211	3.65% Stivala Group Finance plc Secured Bonds 2029	EUR	New Issue	08-Aug-19	15,000,000	100.0000	EN1596
		MT0002291202	4% Merkanti Holdings plc Secured € Bonds 2026	EUR	New Issue	16-Aug-19	25,000,000	100.0000	EN1598
		MT0001891218	3.8% Hili Finance Company plc Unsecured Bonds 2029	EUR	New Issue	04-Sep-19	80,000,000	100.0000	EN1602
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	04-Sep-19	1,123,000	-	EN1603
		MT0000101254	6% Corinthia Finance plc Bonds 2019-2022	EUR	Redemption	10-Oct-19	7,500,000	-	
		MT0001231209	4.25% Gap Group Finance plc Secured Bonds 2023	EUR	Buy-back	17-Oct-19	288,000	-	EN1613
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	21-Oct-19	182,900	-	EN1614
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	04-Nov-19	453,600	-	EN1617
		MT0000551268	6% MeDirect Bank Malta plc EUR Subordinated Unsecured Bonds 2019 - 2024	EUR	Rollover	05-Nov-19	15,760,000	-	EN1623
		MT0000551300	4% MeDirect Bank plc Unsecured € Bonds 2024-2029	EUR	New Issue	05-Nov-19	32,202,000	100.0000	EN1619
		MT0000551276	6% MeDirect Bank Malta plc GBP Subordinated Unsecured Bonds 2019 - 2024	GBP	Rollover	05-Nov-19	932,000	-	EN1622
		MT0000551318	4% MeDirect Bank plc Unsecured € Bonds 2024-2029	GBP	New Issue	05-Nov-19	2,417,000	100.0000	EN1619
		MT0000551268	6% MeDirect Bank Malta plc EUR Subordinated Unsecured Bonds 2019 - 2024	EUR	Redemption	28-Nov-19	7,526,000	-	
		MT0000551276	6% MeDirect Bank Malta plc GBP Subordinated Unsecured Bonds 2019 - 2024	GBP	Redemption	28-Nov-19	441,000	-	
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	04-Dec-19	179,200	-	EN1632
		MT0000551227	7.5% MeDirect Bank Malta plc EUR Subordinated Bonds 2019	EUR	Redemption	16-Dec-19	18,829,000	-	

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		MT0000551235	7.5% MeDirect Bank Malta plc GBP Subordinated Bonds 2019	GBP	Redemption	16-Dec-19	3,044,000		
		MT00002361203	3.25% AX Group plc Unsecured Bonds 2026 Series I	EUR	New Issue	19-Dec-19	15,000,000	100.0000	EN1636
		MT00002361211	3.75% AX Group plc Unsecured Bonds 2029 Series II	EUR	New Issue	19-Dec-19	10,000,000	100.0000	EN1636
		MT0000111329	4% International Hotel Investments plc Unsecured Bonds 2026	EUR	Merge	20-Dec-19	20,000,000		EN1637
		MT0000111311	4% International Hotel Investments plc Unsecured Bonds 2026	EUR	Re-Issue(Integrated)	20-Dec-19	60,000,000		EN1637
2019	MGS	MT0000012949	1.85% Malta Government Stock 2029 (III) FI March 2019	EUR	New Issue	04-Mar-19	13,000,000	106.4700	EN1548
		MT0000012931	1.4% Malta Government Stock 2024 (III) FI March 2019	EUR	New Issue	04-Mar-19	67,000,000	105.5500	EN1548
		MT1000010081	Floating Rate 6 Month Euribor Malta Government Stock 2019 (IV)	EUR	Redemption	25-Mar-19	40,750,000		
		MT0000012949	1.85% Malta Government Stock 2029 (III) FI March 2019	EUR	Merge	30-May-19	13,000,000	-	EN1573
		MT0000012923	1.85% Malta Government Stock 2029 (III)	EUR	Re-Issue(Integrated)	30-May-19	13,000,000	-	EN1573
		MT0000011545	7% Malta Government Stock 2019 (II)	EUR	Redemption	30-Jun-19	13,670,000		
		MT0000012956	0.5% Malta Government Stock 2025 (II)	EUR	New Issue	22-Jul-19	28,500,000	103.0258	EN1590
		MT0000012964	1.85% Malta Government Stock 2029 (III) Fungibility Issue (FI)	EUR	New Issue	22-Jul-19	71,500,000	113.1353	EN1590
		MT0000012931	1.4% Malta Government Stock 2024 (III) FI March 2019	EUR	Merge	29-Jul-19	67,000,000	-	EN1593
		MT0000012915	1.4% Malta Government Stock 2024 (III)	EUR	Re-Issue(Integrated)	29-Jul-19	201,000,000	-	EN1593
		MT0000012246	3.2% Malta Government Stock 2019 (V)	EUR	Redemption	31-Jul-19	121,450,700		
		MT0000010901	6.6% Malta Government Stock 2019	EUR	Redemption	01-Sep-19	102,493,253		
		MT0000012972	0.5% Malta Government Stock 2025 (II) FI September 2019	EUR	New Issue	11-Sep-19	55,000,000	104.1887	EN1605
		MT0000012980	1.85% Malta Government Stock 2029 (III) FI September 2019	EUR	New Issue	11-Sep-19	25,000,000	117.4560	EN1605
		MT0000012105	3% Malta Government Stock 2019 (III)	EUR	Redemption	22-Sep-19	122,495,900		
		MT0000012998	7% Malta Government Stock 2029 (IV)	EUR	New Issue	15-Oct-19	2,522,400	100.0000	EN1611
		MT0000012972	0.5% Malta Government Stock 2025 (II) FI September 2019	EUR	Merge	08-Nov-19	55,000,000	-	EN1621
		MT0000012956	0.5% Malta Government Stock 2025 (II)	EUR	Re-Issue(Integrated)	08-Nov-19	83,500,000	-	EN1621
		MT0000013004	0.5% Malta Government Stock 2025 (II) FI November 2019	EUR	New Issue	25-Nov-19	90,000,000	102.8964	EN1628
		MT1000010115	Floating Rate 6 Month Euribor Malta Government Stock 2019 (VI)	EUR	Redemption	27-Nov-19	35,000,000		
		MT0000012964	1.85% Malta Government Stock 2029 (III) Fungibility Issue (FI)	EUR	Merge	02-Dec-19	71,500,000		EN1631
		MT0000012980	1.85% Malta Government Stock 2029 (III) FI September 2019	EUR	Merge	02-Dec-19	25,000,000		EN1631
		MT0000012923	1.85% Malta Government Stock 2029 (III)	EUR	Re-Issue(Integrated)	02-Dec-19	96,500,000		EN1631
2019	Treasury Bills	MT3100014864	91 Day Treasury Bill 03.01.19 - 04.04.19	EUR	New Issue	03-Jan-19	19,000,000	100.0880	EN1535
		MT3200012719	182 Day Treasury Bill 03.01.19 - 04.07.19	EUR	New Issue	03-Jan-19	1,000,000	100.1463	EN1535
		MT3200012636	182 Day Treasury Bill 12.07.18 - 10.01.19	EUR	Redemption	10-Jan-19	1,000,000		
		MT3100014872	91 Day Treasury Bill 10.01.19 - 11.04.19	EUR	New Issue	10-Jan-19	17,000,000	100.0865	EN1536
		MT3100014880	91 Day Treasury Bill 17.01.19 - 18.04.19	EUR	New Issue	17-Jan-19	22,000,000	100.0868	EN1537
		MT3300010845	273 Day Treasury Bill 17.01.19 - 17.10.19	EUR	New Issue	17-Jan-19	2,000,000	100.2280	EN1537
		MT3100014799	91 Day Treasury Bill 18.10.18 - 17.01.19	EUR	Redemption	17-Jan-19	21,000,000		
		MT3100014898	91 Day Treasury Bill 24.01.19 - 25.04.19	EUR	New Issue	24-Jan-19	15,000,000	100.0868	EN1538
		MT3200012727	182 Day Treasury Bill 24.01.19 - 25.07.19	EUR	New Issue	24-Jan-19	10,000,000	100.1473	EN1538
		MT3200012735	182 Day Treasury Bill 31.01.19 - 01.08.19	EUR	New Issue	31-Jan-19	20,000,000	100.1463	EN1539
		MT3100014906	91 Day Treasury Bill 31.01.19 - 02.05.19	EUR	New Issue	31-Jan-19	13,000,000	100.0868	EN1539
		MT3100014807	91 Day Treasury Bill 08.11.18 - 07.02.19	EUR	Redemption	07-Feb-19	19,000,000		
		MT3200012743	182 Day Treasury Bill 07.02.19 - 08.08.19	EUR	New Issue	07-Feb-19	2,000,000	100.1620	EN1540
		MT3100014914	91 Day Treasury Bill 07.02.19 - 09.05.19	EUR	New Issue	07-Feb-19	23,100,000	100.0878	EN1540
		MT3100014922	91 Day Treasury Bill 14.02.19 - 16.05.19	EUR	New Issue	14-Feb-19	23,000,000	100.0873	EN1542
		MT3200012750	181 Day Treasury Bill 14.02.19 - 14.08.19	EUR	New Issue	14-Feb-19	2,000,000	100.1490	EN1542
		MT3100014930	91 Day Treasury Bill 21.02.19 - 23.05.19	EUR	New Issue	21-Feb-19	12,000,000	100.0868	EN1544
		MT3100014815	91 Day Treasury Bill 22.11.18 - 21.02.19	EUR	Redemption	21-Feb-19	24,800,000		
		MT3100014948	91 Day Treasury Bill 28.02.19 - 30.05.19	EUR	New Issue	28-Feb-19	9,000,000	100.0863	EN1546
		MT3100014823	91 Day Treasury Bill 06.12.18 - 07.03.19	EUR	Redemption	07-Mar-19	32,500,000		
		MT3200012644	182 Day Treasury Bill 06.09.18 - 07.03.19	EUR	Redemption	07-Mar-19	2,000,000		
		MT3100014955	91 Day Treasury Bill 07.03.19 - 06.06.19	EUR	New Issue	07-Mar-19	10,000,000	100.0873	EN1549
		MT3100014831	92 Day Treasury Bill 12.12.18 - 14.03.19	EUR	Redemption	14-Mar-19	33,000,000		
		MT3100014963	91 Day Treasury Bill 14.03.19 - 13.06.19	EUR	New Issue	14-Mar-19	15,000,000	100.0875	EN1551
		MT3100014849	91 Day Treasury Bill 20.12.18 - 21.03.19	EUR	Redemption	21-Mar-19	35,000,000		
		MT3300010852	273 Day Treasury Bill 21.03.19 - 19.12.19	EUR	New Issue	21-Mar-19	3,000,000	100.2166	EN1553
		MT3100014971	91 Day Treasury Bill 21.03.19 - 20.06.19	EUR	New Issue	21-Mar-19	15,000,000	100.0878	EN1553
		MT3100014989	91 Day Treasury Bill 28.03.19 - 27.06.19	EUR	New Issue	28-Mar-19	20,000,000	100.0878	EN1555
		MT3100014856	90 Day Treasury Bill 28.12.18 - 28.03.19	EUR	Redemption	28-Mar-19	34,000,000		
		MT3100014864	91 Day Treasury Bill 03.01.19 - 04.04.19	EUR	Redemption	04-Apr-19	19,000,000		
		MT3200012651	182 Day Treasury Bill 04.10.18 - 04.04.19	EUR	Redemption	04-Apr-19	4,000,000		
		MT3300010803	273 Day Treasury Bill 05.07.18 - 04.04.19	EUR	Redemption	04-Apr-19	2,000,000		
		MT3100014997	91 Day Treasury Bill 04.04.19 - 04.07.19	EUR	New Issue	04-Apr-19	25,000,000	100.0883	EN1560
		MT3100014872	91 Day Treasury Bill 10.01.19 - 11.04.19	EUR	Redemption	11-Apr-19	17,000,000		
		MT3100015002	91 Day Treasury Bill 11.04.19 - 11.07.19	EUR	New Issue	11-Apr-19	26,000,000	100.0883	EN1562
		MT3100014880	91 Day Treasury Bill 17.01.19 - 18.04.19	EUR	Redemption	18-Apr-19	22,000,000		
		MT3100015010	91 Day Treasury Bill 15.04.19 - 18.07.19	EUR	New Issue	18-Apr-19	19,000,000	100.0883	EN1564
		MT3200012768	182 Day Treasury Bill 18.04.19 - 17.10.19	EUR	New Issue	18-Apr-19	3,000,000	100.1519	EN1564
		MT3100014898	91 Day Treasury Bill 24.01.19 - 25.04.19	EUR	Redemption	25-Apr-19	15,000,000		
		MT3200012669	182 Day Treasury Bill 25.10.18 - 25.04.19	EUR	Redemption	25-Apr-19	20,000,000		
		MT3100015028	91 Day Treasury Bill 25.04.19 - 25.07.19	EUR	New Issue	25-Apr-19	25,000,000	100.0883	EN1565
		MT3200012776	182 Day Treasury Bill 25.04.19 - 24.10.19	EUR	New Issue	25-Apr-19	2,000,000	100.1524	EN1565
		MT3100014906	91 Day Treasury Bill 31.01.19 - 02.05.19	EUR	Redemption	02-May-19	13,000,000		
		MT3200012677	182 Day Treasury Bill 01.11.18 - 02.05.19	EUR	Redemption	02-May-19	22,000,000		

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100015036	91 Day Treasury Bill 02.05.19 - 01.08.19	EUR	New Issue	02-May-19	15,000,000	100.0893	EN1566
		MT3200012792	182 Day Treasury Bill 02.05.19 - 31.10.19	EUR	New Issue	02-May-19	10,000,000	100.1544	EN1566
		MT3100015044	91 Day Treasury Bill 09.05.19 - 08.08.19	EUR	New Issue	09-May-19	13,000,000	100.0893	EN1568
		MT3200012800	182 Day Treasury Bill 09.05.19 - 07.11.19	EUR	New Issue	09-May-19	2,000,000	100.157	EN1568
		MT3100014914	91 Day Treasury Bill 07.02.19 - 09.05.19	EUR	Redemption	09-May-19	23,100,000		
		MT3100014922	91 Day Treasury Bill 14.02.19 - 16.05.19	EUR	Redemption	16-May-19	23,000,000		
		MT3100015051	90 Day Treasury Bill 16.05.19 - 14.08.19	EUR	New Issue	16-May-19	21,000,000	100.0881	EN1569
		MT3200012818	182 Day Treasury Bill 16.05.19 - 14.11.19	EUR	New Issue	16-May-19	2,000,000	100.1590	EN1569
		MT3100014930	91 Day Treasury Bill 21.02.19 - 23.05.19	EUR	Redemption	23-May-19	12,000,000		
		MT3100015069	91 Day Treasury Bill 23.05.19 - 22.08.19	EUR	New Issue	23-May-19	17,000,000	100.0896	EN1571
		MT3100014948	91 Day Treasury Bill 28.02.19 - 30.05.19	EUR	Redemption	30-May-19	9,000,000		
		MT3100015077	91 Day Treasury Bill 30.05.19 - 29.08.19	EUR	New Issue	30-May-19	7,500,000	100.0898	EN1574
		MT3200012826	182 Day Treasury Bill 30.05.19 - 28.11.19	EUR	New Issue	30-May-19	2,000,000	100.1595	EN1574
		MT3100014955	91 Day Treasury Bill 07.03.19 - 06.06.19	EUR	Redemption	06-Jun-19	10,000,000		
		MT3200012685	182 Day Treasury Bill 06.12.18 - 06.06.19	EUR	Redemption	06-Jun-19	2,500,000		
		MT3100015085	91 Day Treasury Bill 06.06.19 - 05.09.19	EUR	New Issue	06-Jun-19	12,000,000	100.0906	EN1575
		MT3100015093	91 Day Treasury Bill 13.06.19 - 12.09.19	EUR	New Issue	13-Jun-19	17,000,000	100.0908	EN1577
		MT3200012834	182 Day Treasury Bill 13.06.19 - 12.12.19	EUR	New Issue	13-Jun-19	3,000,000	100.1722	EN1577
		MT3100014963	91 Day Treasury Bill 14.03.19 - 13.06.19	EUR	Redemption	13-Jun-19	15,000,000		
		MT3200012693	183 Day Treasury Bill 12.12.18 - 13.06.19	EUR	Redemption	13-Jun-19	2,200,000		
		MT3300010811	273 Day Treasury Bill 13.09.18 - 13.06.19	EUR	Redemption	13-Jun-19	2,000,000		
		MT3100015101	91 Day Treasury Bill 20.06.19 - 19.09.19	EUR	New Issue	20-Jun-19	21,000,000	100.0911	EN1579
		MT3200012842	182 Day Treasury Bill 20.06.19 - 19.12.19	EUR	New Issue	20-Jun-19	2,300,000	100.1727	EN1579
		MT3100014971	91 Day Treasury Bill 21.03.19 - 20.06.19	EUR	Redemption	20-Jun-19	15,000,000		
		MT3200012701	182 Day Treasury Bill 20.12.18 - 20.06.19	EUR	Redemption	20-Jun-19	10,000,000		
		MT3100014989	91 Day Treasury Bill 28.03.19 - 27.06.19	EUR	Redemption	27-Jun-19	20,000,000		
		MT3100015119	91 Day Treasury Bill 27.06.19 - 26.09.19	EUR	New Issue	27-Jun-19	25,000,000	100.0913	EN1583
		MT3100014997	91 Day Treasury Bill 04.04.19 - 04.07.19	EUR	Redemption	04-Jul-19	25,000,000		
		MT3200012719	182 Day Treasury Bill 03.01.19 - 04.07.19	EUR	Redemption	04-Jul-19	1,000,000		
		MT3100015127	91 Day Treasury Bill 04.07.19 - 03.10.19	EUR	New Issue	04-Jul-19	30,000,000	100.0913	EN1585
		MT3100015135	91 Day Treasury Bill 11.07.19 - 10.10.19	EUR	New Issue	11-Jul-19	28,000,000	100.0916	EN1587
		MT3200012859	182 Day Treasury Bill 11.07.19 - 09.01.20	EUR	New Issue	11-Jul-19	2,000,000	100.1752	EN1587
		MT3100015002	91 Day Treasury Bill 11.04.19 - 11.07.19	EUR	Redemption	11-Jul-19	26,000,000		
		MT3100015010	91 Day Treasury Bill 15.04.19 - 18.07.19	EUR	Redemption	18-Jul-19	19,000,000		
		MT3100015143	91 Day Treasury Bill 18.07.19 - 17.10.19	EUR	New Issue	18-Jul-19	16,000,000	100.0921	EN1588
		MT3100015150	91 Days Treasury Bill 25.07.19 - 24.10.19	EUR	New Issue	25-Jul-19	20,000,000	100.0944	EN1592
		MT3400010141	364 Day Treasury Bill 25.07.19 - 23.07.20	EUR	New Issue	25-Jul-19	2,000,000	100.3338	EN1592
		MT3100015028	91 Day Treasury Bill 25.04.19 - 25.07.19	EUR	Redemption	25-Jul-19	25,000,000		
		MT3200012727	182 Day Treasury Bill 24.01.19 - 25.07.19	EUR	Redemption	25-Jul-19	10,000,000		
		MT3100015168	91 Day Treasury Bill 01.08.19 - 31.10.19	EUR	New Issue	01-Aug-19	20,000,000	100.0923	EN1594
		MT3300010860	273 Day Treasury Bill 01.08.19 - 30.04.20	EUR	New Issue	01-Aug-19	2,000,000	100.2509	EN1594
		MT3100015036	91 Day Treasury Bill 02.05.19 - 01.08.19	EUR	Redemption	01-Aug-19	15,000,000		

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		MT3200012735	182 Day Treasury Bill 31.01.19 - 01.08.19	EUR	Redemption	01-Aug-19	20,000,000		
		MT3100015044	91 Day Treasury Bill 09.05.19 - 08.08.19	EUR	Redemption	08-Aug-19	13,000,000		
		MT3200012743	182 Day Treasury Bill 07.02.19 - 08.08.19	EUR	Redemption	08-Aug-19	2,000,000		
		MT3100015176	91 Day Treasury Bill 08.08.19 - 07.11.19	EUR	New Issue	08-Aug-19	18,000,000	100.0934	EN1595
		MT3100015051	90 Day Treasury Bill 16.05.19 - 14.08.19	EUR	Redemption	14-Aug-19	21,000,000		
		MT3200012750	181 Day Treasury Bill 14.02.19 - 14.08.19	EUR	Redemption	14-Aug-19	2,000,000		
		MT3300010829	272 Day Treasury Bill 15.11.18 - 14.08.19	EUR	Redemption	14-Aug-19	15,000,000		
		MT3100015184	92 Day Treasury Bill 14.08.19 - 14.11.19	EUR	New Issue	14-Aug-19	13,000,000	100.0957	EN1597
		MT3100015069	91 Day Treasury Bill 23.05.19 - 22.08.19	EUR	Redemption	22-Aug-19	17,000,000		
		MT3400010133	364 Day Treasury Bill 23.08.18 - 22.08.19	EUR	Redemption	22-Aug-19	3,000,000		
		MT3100015192	91 Day Treasury Bill 22.08.19 - 21.11.19	EUR	New Issue	22-Aug-19	22,000,000	100.0954	EN1600
		MT3100015077	91 Day Treasury Bill 30.05.19 - 29.08.19	EUR	Redemption	29-Aug-19	7,500,000		
		MT3100015200	91 Day Treasury Bill 29.08.19 - 28.11.19	EUR	New Issue	29-Aug-19	10,000,000	100.0956	EN1601
		MT3100015085	91 Day Treasury Bill 06.06.19 - 05.09.19	EUR	Redemption	05-Sep-19	12,000,000		
		MT3100015218	91 Day Treasury Bill 05.09.19 - 05.12.19	EUR	New Issue	05-Sep-19	10,000,000	100.0949	EN1604
		MT3200012867	182 Days Treasury Bill 05.09.19 - 03.05.20	EUR	New Issue	05-Sep-19	2,000,000	100.1899	EN1604
		MT3100015093	91 Day Treasury Bill 13.06.19 - 12.09.19	EUR	Redemption	12-Sep-19	17,000,000		EN1606
		MT3100015226	91 Day Treasury Bill 12.09.19 - 12.12.19	EUR	New Issue	12-Sep-19	10,000,000	100.0908	EN1606
		MT3100015101	91 Day Treasury Bill 20.06.19 - 19.09.19	EUR	Redemption	19-Sep-19	21,000,000		
		MT3100015234	91 Day Treasury Bill 19.09.19 - 19.12.19	EUR	New Issue	19-Sep-19	16,000,000	100.102	EN1607
		MT3200012875	181 Day Treasury Bill 19.09.19 - 18.03.20	EUR	New Issue	19-Sep-19	4,000,000	100.2066	EN1607
		MT3100015119	91 Day Treasury Bill 27.06.19 - 26.09.19	EUR	Redemption	26-Sep-19	25,000,000		
		MT3300010837	272 Day Treasury Bill 28.12.18 - 26.09.19	EUR	Redemption	26-Sep-19	5,000,000		
		MT3100015242	92 Day Treasury Bill 26.09.19 - 27.12.19	EUR	New Issue	26-Sep-19	20,000,000	100.1026	EN1608
		MT3400010158	364 Day Treasury Bill 26.09.19 - 24.09.20	EUR	New Issue	26-Sep-19	3,000,000	100.3195	EN1608
		MT3100015127	91 Day Treasury Bill 04.07.19 - 03.10.19	EUR	Redemption	03-Oct-19	30,000,000		
		MT3000011291	28 Day Treasury Bill 03.10.19 - 31.10.19	EUR	New Issue	03-Oct-19	6,000,000	100.0324	EN1609
		MT3100015259	91 Day Treasury Bill 03.10.19 - 02.01.20	EUR	New Issue	03-Oct-19	19,000,000	100.103	EN1609
		MT3100015135	91 Day Treasury Bill 11.07.19 - 10.10.19	EUR	Redemption	10-Oct-19	28,000,000		
		MT3000011309	28 Day Treasury Bill 10.10.19 - 07.11.19	EUR	New Issue	10-Oct-19	9,000,000	100.0314	EN1610
		MT3200012883	182 Day Treasury Bill 10.10.19 - 09.04.20	EUR	New Issue	10-Oct-19	26,000,000	100.1859	EN1610
		MT3100015143	91 Day Treasury Bill 18.07.19 - 17.10.19	EUR	Redemption	17-Oct-19	16,000,000		
		MT3200012768	182 Day Treasury Bill 18.04.19 - 17.10.19	EUR	Redemption	17-Oct-19	3,000,000		
		MT3300010845	273 Day Treasury Bill 17.01.19 - 17.10.19	EUR	Redemption	17-Oct-19	2,000,000		
		MT3000011317	28 Day Treasury Bill 17.10.19 - 14.11.19	EUR	New Issue	17-Oct-19	15,000,000	100.0319	EN1612
		MT3300010878	273 Day Treasury Bill 17.10.19 - 16.07.20	EUR	New Issue	17-Oct-19	20,000,000	100.2463	EN1612
		MT3100015150	91 Day Treasury Bill 25.07.19 - 24.10.19	EUR	Redemption	24-Oct-19	20,000,000		
		MT3200012776	182 Day Treasury Bill 25.04.19 - 24.10.19	EUR	Redemption	24-Oct-19	2,000,000		
		MT3000011325	28 Day Treasury Bill 24.10.19 - 21.11.19	EUR	New Issue	24-Oct-19	8,000,000	100.032	EN1615
		MT3100015267	91 Day Treasury Bill 24.10.19 - 23.01.20	EUR	New Issue	24-Oct-19	15,000,000	100.1037	EN1615
		MT3000011291	28 Day Treasury Bill 03.10.19 - 31.10.19	EUR	Redemption	31-Oct-19	6,000,000		
		MT3100015168	91 Day Treasury Bill 01.08.19 - 31.10.19	EUR	Redemption	31-Oct-19	20,000,000		
		MT3000011333	28 Day Treasury Bill 31.10.19 - 28.11.19	EUR	New Issue	31-Oct-19	30,000,000	100.0315	EN1616
		MT3200012792	182 Day Treasury Bill 02.05.19 - 31.10.19	EUR	Redemption	31-Oct-19	10,000,000		
		MT3100015176	91 Day Treasury Bill 08.08.19 - 07.11.19	EUR	Redemption	07-Nov-19	18,000,000		
		MT3000011309	28 Day Treasury Bill 10.10.19 - 07.11.19	EUR	Redemption	07-Nov-19	9,000,000		
		MT3200012800	182 Day Treasury Bill 09.05.19 - 07.11.19	EUR	Redemption	07-Nov-19	2,000,000		
		MT3000011341	28 Day Treasury Bill 07.11.19 - 05.12.19	EUR	New Issue	07-Nov-19	18,000,000	100.0316	EN1620
		MT3100015275	91 Day Treasury Bill 07.11.19 - 06.02.20	EUR	New Issue	07-Nov-19	12,000,000	100.1037	EN1620
		MT3000011317	28 Day Treasury Bill 17.10.19 - 14.11.19	EUR	Redemption	14-Nov-19	15,000,000		
		MT3100015184	92 Day Treasury Bill 14.08.19 - 14.11.19	EUR	Redemption	14-Nov-19	13,000,000		
		MT3200012818	182 Day Treasury Bill 16.05.19 - 14.11.19	EUR	Redemption	14-Nov-19	2,000,000		
		MT3000011358	28 Day Treasury Bill 14.11.19 - 12.12.19	EUR	New Issue	14-Nov-19	17,000,000	100.0321	EN1626
		MT3100015283	91 Day Treasury Bill 14.11.19 - 13.02.20	EUR	New Issue	14-Nov-19	13,000,000	100.102	EN1626
		MT3000011325	28 Day Treasury Bill 24.10.19 - 21.11.19	EUR	Redemption	21-Nov-19	8,000,000		
		MT3100015192	91 Day Treasury Bill 22.08.19 - 21.11.19	EUR	Redemption	21-Nov-19	22,000,000		
		MT3000011366	28 Day Treasury Bill 21.11.19 - 19.12.19	EUR	New Issue	21-Nov-19	15,000,000	100.0328	EN1627
		MT3200012891	182 Day Treasury Bill 21.11.19 - 21.05.20	EUR	New Issue	21-Nov-19	10,000,000	100.195	EN1627
		MT3000011374	29 Day Treasury Bill 28.11.19 - 27.12.19	EUR	New Issue	28-Nov-19	20,000,000	100.0338	EN1630
		MT3100015291	91 Day Treasury Bill 28.11.19 - 27.02.20	EUR	New Issue	28-Nov-19	15,000,000	100.105	EN1630
		MT3000011333	28 Day Treasury Bill 31.10.19 - 28.11.19	EUR	Redemption	28-Nov-19	30,000,000		
		MT3100015200	91 Day Treasury Bill 29.08.19 - 28.11.19	EUR	Redemption	28-Nov-19	10,000,000		
		MT3200012826	182 Day Treasury Bill 30.05.19 - 28.11.19	EUR	Redemption	28-Nov-19	2,000,000		
		MT3100015309	91 Day Treasury Bill 05.12.19 - 05.03.20	EUR	New Issue	05-Dec-19	30,000,000	100.1055	EN1633
		MT3200012909	182 Day Treasury Bill 05.12.19 - 04.06.20	EUR	New Issue	05-Dec-19	5,000,000	100.2031	EN1633

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3000011341	28 Day Treasury Bill 07.11.19 - 05.12.19	EUR	Redemption	05-Dec-19	18,000,000		
		MT3100015218	91 Day Treasury Bill 05.09.19 - 05.12.19	EUR	Redemption	05-Dec-19	10,000,000		
		MT3100015317	91 Day Treasury Bill 12.12.19 - 12.03.20	EUR	New Issue	12-Dec-19	38,000,000	100.107	EN1634
		MT3200012834	182 Day Treasury Bill 13.06.19 - 12.12.19	EUR	Redemption	12-Dec-19	3,000,000		
		MT3100015226	91 Day Treasury Bill 12.09.19 - 12.12.19	EUR	Redemption	12-Dec-19	10,000,000		
		MT3000011358	28 Day Treasury Bill 14.11.19 - 12.12.19	EUR	Redemption	12-Dec-19	17,000,000		
		MT3000011366	28 Day Treasury Bill 21.11.19 - 19.12.19	EUR	Redemption	19-Dec-19	15,000,000		
		MT3100015234	91 Day Treasury Bill 19.09.19 - 19.12.19	EUR	Redemption	19-Dec-19	16,000,000		
		MT3200012842	182 Day Treasury Bill 20.06.19 - 19.12.19	EUR	Redemption	19-Dec-19	2,300,000		
		MT3300010852	273 Day Treasury Bill 21.03.19 - 19.12.19	EUR	Redemption	19-Dec-19	3,000,000		
		MT3100015325	90 Day Treasury Bill 19.12.19 - 18.03.20	EUR	New Issue	19-Dec-19	40,000,000	100.1051	EN1635
		MT3000011374	29 Day Treasury Bill 28.11.19 - 27.12.19	EUR	Redemption	27-Dec-19	20,000,000		
		MT3100015242	92 Day Treasury Bill 26.09.19 - 27.12.19	EUR	Redemption	27-Dec-19	20,000,000		
		MT3100015333	90 Day Treasury Bill 27.12.19 - 26.03.20	EUR	New Issue	27-Dec-19	42,000,000	100.1076	EN1638
2019	Institutional Financial Securities Market	MT0002171206	4.5% G2G plc Asset (Gold) Backed Notes Tranche 2019/1	EUR	New Issue	17-May-19	3,000,000	100,000.00	EN1570
		AT0000A1VK70	MRP Maritime Risk Protection GmbH - mrp GmbH 4/17-6/19 Senior Anleihe	EUR	Redemption	30-Jun-19	20,000,000	-	-
2020	Equities	MT0002370105	Harvest Technology plc Ordinary Shares	EUR	New Issue	06-Jan-20	22,780,636	1.50	EN1640
		MT0000120106	Plaza Centres plc Ordinary Shares	EUR	Buy-Back	30-Dec-20	2,750,000		EN1764
2020	Corporate Bonds	MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	09-Jan-20	159,400	-	EN1641
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	07-Feb-20	107,800	-	EN1649
		MT0000061250	4.9% Gasan Finance Company p.l.c. Bonds 2019-2021	EUR	Redemption	25-Feb-20	24,898,400		
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	03-Mar-20	495,600	-	EN1656
		MT0000021270	4.8% Bank of Valletta plc Subordinated Bonds 2020	EUR	Redemption	15-Mar-20	70,000,000		
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	07-Apr-20	504,400		EN1664
		MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Buy-back	07-Apr-20	189,800		EN1665
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	06-May-20	57,400		EN1675
		MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Buy-back	06-May-20	20,000		EN1676
		MT0000791203	5.5% Pendergardens Developments plc Series I Secured Bonds 2020	EUR	Redemption	31-May-20	14,711,300		
		MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Buy-back	06-Jul-20	39,200		EN1692
		MT0000791211	6% Pendergardens Developments plc Secured Bonds 2022 Series II	EUR	Buy-back	15-Jul-20	140,000		EN1695
		MT0002351204	4% Shoreline Mall plc Secured € Bonds 2026	EUR	New Issue	30-Jul-20	14,000,000	100.0000	EN1699
		MT0002351212	4.5% Shoreline Mall plc Secured € Bonds 2032	EUR	New Issue	30-Jul-20	26,000,000	100.0000	EN1699
		MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020	EUR	Rollover	30-Jul-20	13,687,400		EN1700
		MT0000371295	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2023	EUR	New Issue	30-Jul-20	20,000,000	100.0000	EN1701
		MT0000371279	5.5% Mediterranean Investments Holding plc Unsecured Bonds 2020	EUR	Redemption	31-Jul-20	4,720,400		
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	03-Aug-20	182,500		EN1703
		MT0002461201	4% Cablenet Communication Systems plc Unsecured € Bonds 2030	EUR	New Issue	21-Aug-20	40,000,000	100.0000	EN1710
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	03-Sep-20	117,300		EN1714
		MT0000371261	6% Mediterranean Investments Holdings p.l.c Unsecured Bonds 2021	EUR	Buy-back	16-Sep-20	50,000		EN1717
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	25-Sep-20	250,000		EN1720
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Oct-20	234,500		EN1723
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	09-Oct-20	150,000		EN1726
		MT0000791211	6% Pendergardens Developments plc Secured Bonds 2022 Series II	EUR	Buy-back	19-Oct-20	4,547,900		EN1728
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	20-Oct-20	50,000		EN1730
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	26-Oct-20	180,000		EN1735
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Nov-20	46,000		EN1739
		MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Buy-back	03-Nov-20	81,700		EN1740
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	03-Nov-20	5,319,200		EN1741
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	04-Nov-20	50,000		EN1742
		MT0002501204	3.25% APS Bank plc Unsecured Subordinated € Bonds 2025-2030	EUR	New Issue	19-Nov-20	55,000,000	100.0000	EN1750
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Dec-20	75,000		EN1754
		MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Buy-back	02-Dec-20	20,000,000		EN1756
		MT0001231217	3.65% Gap Group plc Secured € Bonds 2022	EUR	Buy-back	02-Dec-20	560,900		EN1757
		MT0000791211	6% Pendergardens Developments plc Secured Bonds 2022 Series II	EUR	Buy-back	15-Dec-20	347,000		EN1760
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	New Issue	17-Dec-20	21,000,000	100.0000	EN1762
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Dec-20	61,500		EN1766
2020	MGS	MT0000013012	0.4% Malta Government Stock 2026 (II)	EUR	New Issue	02-Mar-20	37,700,000	103.2800	EN1655
		MT0000013020	1% Malta Government Stock 2031 (II)	EUR	New Issue	02-Mar-20	22,900,000	107.9500	EN1655
		MT0000013038	1.5% Malta Government Stock 2045 (I)	EUR	New Issue	02-Mar-20	39,400,000	113.2200	EN1655
		MT0000013046	0.75% Malta Government Stock 2025 (III)	EUR	New Issue	08-Apr-20	139,000,000	103.3100	EN1666
		MT0000013053	1.85% Malta Government Stock 2029 (III) F.I. Apr 20	EUR	New Issue	08-Apr-20	161,000,000	112.2200	EN1666
		MT0000011602	4.6% Malta Government Stock 2020 (II)	EUR	Redemption	25-Apr-20	158,327,200		
		MT0000013061	0.30% Malta Government Stock 2024 (IV)	EUR	New Issue	05-May-20	170,000,000	100.9800	EN1674
		MT0000013079	0.40% Malta Government Stock 2026 (II) F.I. May 2020	EUR	New Issue	05-May-20	87,200,000	101.4000	EN1674
		MT0000013087	1.00% Malta Government Stock 2031 (II) F.I. May 2020	EUR	New Issue	05-May-20	42,800,000	103.4800	EN1674
		MT0000013004	0.5% Malta Government Stock 2025 (II) F.I. November '19	EUR	Merge	08-May-20	90,000,000		EN1678
		MT0000012956	0.5% Malta Government Stock 2025 (II)	EUR	Re-Issue(Integrated)	08-May-20	173,500,000		EN1678
		MT0000013053	1.85% Malta Government Stock 2029 (III) F.I. Apr 20	EUR	Merge	01-Jun-20	161,000,000		EN1684

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT0000012923	1.85% Malta Government Stock 2029 (III)	EUR	Re-Issue(Integrated)	01-Jun-20	286,500,000		EN1684
		MT0000011370	5.2% Malta Government Stock 2020	EUR	Redemption	10-Jun-20	52,407,462		
		MT0000011669	7% Malta Government Stock 2020 (III)	EUR	Redemption	30-Jun-20	430,700		
		MT0000013095	0.5% Malta Government Stock 2023 (IV)	EUR	New Issue	13-Jul-20	130,700,000	101.2621	EN1694
		MT0000013103	0.8% Malta Government Stock 2027 (III)	EUR	New Issue	13-Jul-20	78,800,000	103.1309	EN1694
		MT0000013111	1.00% Malta Government Stock 2031 (II) FI July 2020	EUR	New Issue	13-Jul-20	40,500,000	102.7338	EN1694
		MT0000012253	3.35% Malta Government Stock 2020 (IV)	EUR	Redemption	31-Jul-20	64,040,000		
		MT0000012428	2% Malta Government Stock 2020 (V)	EUR	Redemption	26-Sep-20	138,484,400		
		MT0000013129	0.5% Malta Government Stock 2025 (II) Fungibility Issue September 2020	EUR	New Issue	28-Sep-20	56,700,000	100.0244	EN1721
		MT0000013137	0.8% Malta Government Stock 2027 (III) Fungibility Issue September 2020	EUR	New Issue	28-Sep-20	74,600,000	100.0436	EN1721
		MT0000013145	1% Malta Government Stock 2031 (II) Fungibility Issue September 2020	EUR	New Issue	28-Sep-20	68,700,000	100.0460	EN1721
		MT0000013079	0.4% Malta Government Stock 2026 (II) FI May 2020	EUR	Merge	20-Oct-20	87,200,000		EN1729
		MT0000013012	0.4% Malta Government Stock 2026 (II)	EUR	Re-Issue(Integrated)	20-Oct-20	124,900,000		EN1729
		MT0000013087	1.00% Malta Government Stock 2031 (II) Fungibility Issue May 2020	EUR	Merge	23-Oct-20	42,800,000		EN1732
		MT0000013111	1.00% Malta Government Stock 2031 (II) Fungibility Issue July 2020	EUR	Merge	23-Oct-20	40,500,000		EN1732
		MT0000013145	1.00% Malta Government Stock 2031 (II) Fungibility Issue September 2020	EUR	Merge	23-Oct-20	68,700,000		EN1732
		MT0000013020	1.00% Malta Government Stock 2031 (II)	EUR	Re-Issue(Integrated)	23-Oct-20	174,900,000		EN1732
		MT1000010107	Floating Rate 6 Month Euribo Malta Government Stock 2020 (VI)	EUR	Redemption	29-Oct-20	47,850,000		
		MT0000013137	0.8% Malta Government Stock 2027 (III) Fungibility Issue September 2020	EUR	Merge	29-Oct-20	74,600,000		EN1737
		MT0000013103	0.8% Malta Government Stock 2027 (III)	EUR	Re-Issue(Integrated)	29-Oct-20	153,400,000		EN1737
		MT0000013129	0.5% Malta Government Stock 2025 (II) FI September 2020	EUR	Merge	09-Nov-20	56,700,000		EN1744
		MT0000012956	0.5% Malta Government Stock 2025 (II)	EUR	Re-Issue(Integrated)	09-Nov-20	230,200,000		EN1744
		MT0000013152	0.40% Malta Government Stock 2026 (II) FI November 2020	EUR	New Issue	09-Nov-20	40,700,000	102.5100	EN1745
		MT0000013160	0.80% Malta Government Stock 2027 (III) FI November 2020	EUR	New Issue	09-Nov-20	30,000,000	105.0300	EN1745
		MT0000013178	1.50% Malta Government Stock 2045 (I) FI November 2020	EUR	New Issue	10-Nov-20	114,300,000	105.9400	EN1745
2020	Treasury Bills	MT3100015259	91 Day Treasury Bill 03.10.19 - 02.01.20	EUR	Redemption	02-Jan-20	19,000,000		
		MT3100015341	91 Day Treasury Bill 02.01.20 - 02.04.20	EUR	New Issue	02-Jan-20	26,000,000	100.1096	EN1639
		MT3200012859	182 Day Treasury Bill - 11.07.19 - 09.01.20	EUR	Redemption	09-Jan-20	2,000,000		
		MT3100015358	91 Day Treasury Bill 09.01.20 - 09.04.20	EUR	New Issue	09-Jan-20	4,000,000	100.1101	EN1642
		MT3200012917	182 Day Treasury Bill 09.01.20 - 09.07.20	EUR	New Issue	09-Jan-20	13,000,000	100.2072	EN1642
		MT3100015366	91 Day Treasury Bill 16.01.20 - 16.04.20	EUR	New Issue	16-Jan-20	20,000,000	100.1108	EN1643
		MT3100015267	91 Day Treasury Bill 24.10.19 - 23.01.20	EUR	Redemption	23-Jan-20	15,000,000		
		MT3100015374	91 Day Treasury Bill 23.01.20 - 23.04.20	EUR	New Issue	23-Jan-20	12,000,000	100.1106	EN1644
		MT3200012925	182 Day Treasury Bill 23.01.19 - 23.07.20	EUR	New Issue	23-Jan-20	5,000,000	100.2092	EN1644
		MT3100015382	91 Day Treasury Bill 30.01.20 - 30.04.20	EUR	New Issue	30-Jan-20	18,000,000	100.1106	EN1645
		MT3300010886	273 Day Treasury Bill 30.01.20 - 29.10.20	EUR	New Issue	30-Jan-20	3,000,000	100.3043	EN1645
		MT3100015390	91 Day Treasury Bill 06.02.20 - 07.05.20	EUR	New Issue	06-Feb-20	30,000,000	100.1096	EN1648
		MT3200012933	182 Day Treasury Bill 06.02.20 - 06.08.20	EUR	New Issue	06-Feb-20	5,000,000	100.2102	EN1648
		MT3100015275	91 Day Treasury Bill 07.11.19 - 06.02.20	EUR	Redemption	06-Feb-20	12,000,000		
		MT3100015283	91 Day Treasury Bill 14.11.19 - 13.02.20	EUR	Redemption	13-Feb-20	13,000,000		
		MT3100015408	91 Day Treasury Bill 13.02.20 - 14.05.20	EUR	New Issue	13-Feb-20	13,000,000	100.1103	EN1651
		MT3100015416	91 Day Treasury Bill 20.02.20 - 21.05.20	EUR	New Issue	20-Feb-20	25,000,000	100.1068	EN1652
		MT3300010894	273 Day Treasury Bill 20.02.20 - 19.11.20	EUR	New Issue	20-Feb-20	5,000,000	100.2661	EN1652
		MT3100015424	91 Day Treasury Bill 27.02.20 - 28.05.20	EUR	New Issue	27-Feb-20	15,000,000	100.1063	EN1654
		MT3100015291	91 Day Treasury Bill 28.11.19 - 27.02.20	EUR	Redemption	27-Feb-20	15,000,000		
		MT3100015309	91 Day Treasury Bill 05.12.19 - 05.03.20	EUR	Redemption	05-Mar-20	30,000,000		
		MT3200012867	182 Day Treasury Bill 05.09.19 - 05.03.20	EUR	Redemption	05-Mar-20	2,000,000		
		MT3100015432	91 Day Treasury Bill 05.03.20 - 04.06.20	EUR	New Issue	05-Mar-20	35,000,000	100.1065	EN1657
		MT3100015317	91 Day Treasury Bill 12.12.19 - 12.03.20	EUR	Redemption	12-Mar-20	38,000,000		
		MT3100015440	91 Day Treasury Bill 12.03.20 - 11.06.20	EUR	New Issue	12-Mar-20	30,000,000	100.1060	EN1659
		MT3200012941	182 Day Treasury Bill 12.03.20 - 10.09.20	EUR	New Issue	12-Mar-20	8,000,000	100.2052	EN1659
		MT3100015325	90 Day Treasury Bill 19.12.19 - 18.03.20	EUR	Redemption	18-Mar-20	40,000,000		
		MT3200012875	181 Day Treasury Bill 19.09.19 - 18.03.20	EUR	Redemption	18-Mar-20	4,000,000		
		MT3100015457	92 Day Treasury Bill 18.03.20 - 18.06.20	EUR	New Issue	18-Mar-20	43,000,000	100.1069	EN1661
		MT3200012958	183 Day Treasury Bill 18.03.20 - 17.09.20	EUR	New Issue	18-Mar-20	17,000,000	100.2089	EN1661
		MT3100015465	91 Day Treasury Bill 26.03.20 - 25.06.20	EUR	New Issue	26-Mar-20	20,000,000	100.0999	EN1662
		MT3300010902	273 Day Treasury Bill 26.03.20 - 24.12.20	EUR	New Issue	26-Mar-20	12,000,000	100.1808	EN1662
		MT3100015333	90 Day Treasury Bill 27.12.19 - 26.03.20	EUR	Redemption	26-Mar-20	42,000,000		
		MT3100015341	91 Day Treasury Bill 02.01.20 - 02.04.20	EUR	Redemption	02-Apr-20	26,000,000		
		MT3100015473	91 Day Treasury Bill 02.04.20 - 02.07.20	EUR	New Issue	02-Apr-20	60,000,000	100.0918	EN1663
		MT3200012966	182 Day Treasury Bill 02.04.20 - 01.10.20	EUR	New Issue	02-Apr-20	40,000,000	100.1590	EN1663
		MT3100015358	91 Day Treasury Bill 09.01.20 - 09.04.20	EUR	Redemption	09-Apr-20	4,000,000		
		MT3200012883	182 Day Treasury Bill 10.10.19 - 09.04.20	EUR	Redemption	09-Apr-20	26,000,000		
		MT3100015481	91 Day Treasury Bill 09.04.20 - 09.07.20	EUR	New Issue	09-Apr-20	40,000,000	100.0827	EN1667
		MT3400010166	364 Day Treasury Bill 09.04.20 - 08.04.21	EUR	New Issue	09-Apr-20	48,000,000	100.1712	EN1667
		MT3100015366	91 Day Treasury Bill 16.01.20 - 16.04.20	EUR	Redemption	16-Apr-20	20,000,000		
		MT3100015499	91 Day Treasury Bill 16.04.20 - 16.07.20	EUR	New Issue	16-Apr-20	10,000,000	100.0607	EN1670
		MT3200012974	182 Day Treasury Bill 16.04.20 - 15.10.20	EUR	New Issue	16-Apr-20	50,000,000	100.0951	EN1670
		MT3100015374	91 Day Treasury Bill 23.01.20 - 23.04.20	EUR	Redemption	23-Apr-20	12,000,000		
		MT3100015507	91 Day Treasury Bill 23.04.20 - 23.07.20	EUR	New Issue	23-Apr-20	10,000,000	100.0605	EN1671
		MT3400010174	364 Day Treasury Bill 23.04.20 - 22.04.21	EUR	New Issue	23-Apr-20	40,000,000	100.1367	EN1671
		MT3100015382	91 Day Treasury Bill 30.01.20 - 30.04.20	EUR	Redemption	30-Apr-20	18,000,000		

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3300010860	273 Day Treasury Bill 01.08.19 - 30.04.20	EUR	Redemption	30-Apr-20	2,000,000		
		MT3100015515	91 Day Treasury Bill 30.04.20 - 30.07.20	EUR	New Issue	30-Apr-20	17,000,000	100.0559	EN1673
		MT3200012982	182 Day Treasury Bill 30.04.20 - 29.10.20	EUR	New Issue	30-Apr-20	28,000,000	100.0663	EN1673
		MT3100015390	91 Day Treasury Bill 06.02.20 - 07.05.20	EUR	Redemption	07-May-20	30,000,000		
		MT3100015523	91 Day Treasury Bill 07.05.20 - 06.08.20	EUR	New Issue	07-May-20	10,000,000	100.0554	EN1677
		MT3400010182	364 Day Treasury Bill 07.05.20 - 06.05.21	EUR	New Issue	07-May-20	40,000,000	100.1144	EN1677
		MT3100015408	91 Day Treasury Bill 13.02.20 - 14.05.20	EUR	Redemption	14-May-20	13,000,000		
		MT3100015531	91 Day Treasury Bill 14.05.20 - 13.08.20	EUR	New Issue	14-May-20	45,000,000	100.0518	EN1679
		MT3200012990	182 Day Treasury Bill 14.05.20 - 12.11.20	EUR	New Issue	14-May-20	10,000,000	100.0810	EN1679
		MT3100015549	91 Day Treasury Bill 21.05.20 - 20.08.20	EUR	New Issue	21-May-20	40,000,000	100.0594	EN1681
		MT3400010190	364 Day Treasury Bill 21.05.20 - 20.05.21	EUR	New Issue	21-May-20	40,000,000	100.1529	EN1681
		MT3100015416	91 Day Treasury Bill 20.02.20 - 21.05.20	EUR	Redemption	21-May-20	25,000,000		
		MT3200012891	182 Day Treasury Bill 21.11.19 - 21.05.20	EUR	Redemption	21-May-20	10,000,000		
		MT3100015424	91 Day Treasury Bill 27.02.20 - 28.05.20	EUR	Redemption	28-May-20	15,000,000		
		MT3100015556	91 Day Treasury Bill 28.05.20 - 27.08.20	EUR	New Issue	28-May-20	40,000,000	100.0642	EN1683
		MT3300010910	273 Day Treasury Bill 28.05.20 - 25.02.21	EUR	New Issue	28-May-20	20,000,000	100.1633	EN1683
		MT3100015564	91 Day Treasury Bill 04.06.20 - 03.09.20	EUR	New Issue	04-Jun-20	45,000,000	100.0739	EN1686
		MT3200013006	182 Day Treasury Bill 04.06.20 - 03.12.20	EUR	New Issue	04-Jun-20	5,000,000	100.1291	EN1686
		MT3100015432	91 Day Treasury Bill 05.03.20 - 04.06.20	EUR	Redemption	04-Jun-20	35,000,000		
		MT3200012909	182 Day Treasury Bill 05.12.19 - 04.06.20	EUR	Redemption	04-Jun-20	5,000,000		
		MT3100015440	91 Day Treasury Bill 12.03.20 - 11.06.20	EUR	Redemption	11-Jun-20	30,000,000		
		MT3100015572	91 Day Treasury Bill 11.06.20 - 10.09.20	EUR	New Issue	11-Jun-20	38,000,000	100.0880	EN1688
		MT3200013014	182 Day Treasury Bill 11.06.20 - 10.12.20	EUR	New Issue	11-Jun-20	3,000,000	100.1570	EN1688
		MT3100015580	91 Day Treasury Bill 18.06.20 - 17.09.20	EUR	New Issue	18-Jun-20	32,500,000	100.0977	EN1689
		MT3200013022	182 Day Treasury Bill 18.06.20 - 17.12.20	EUR	New Issue	18-Jun-20	10,500,000	100.1798	EN1689
		MT3100015457	92 Day Treasury Bill 18.03.20 - 18.06.20	EUR	Redemption	18-Jun-20	43,000,000		
		MT3100015465	91 Day Treasury Bill 26.03.20 - 25.06.20	EUR	Redemption	25-Jun-20	20,000,000		
		MT3100015598	91 Day Treasury Bill 25.06.20 - 24.09.20	EUR	New Issue	25-Jun-20	35,000,000	100.1113	EN1690
		MT3400010208	364 Day Treasury Bill 25.06.20 - 24.06.21	EUR	New Issue	25-Jun-20	5,000,000	100.3694	EN1690
		MT3100015473	91 Day Treasury Bill 02.04.20 - 02.07.20	EUR	Redemption	02-Jul-20	60,000,000		
		MT3200013030	182 Day Treasury Bill 02.07.20 - 31.12.20	EUR	New Issue	02-Jul-20	15,000,000	100.2204	EN1691
		MT3400010216	364 Day Treasury Bill 02.07.20 - 01.07.21	EUR	New Issue	02-Jul-20	20,000,000	100.3959	EN1691
		MT3100015481	91 Day Treasury Bill 09.04.20 - 09.07.20	EUR	Redemption	09-Jul-20	40,000,000		
		MT3200012917	182 Day Treasury Bill 09.01.20 - 09.07.20	EUR	Redemption	09-Jul-20	13,000,000		
		MT3100015606	91 Day Treasury Bill 09.07.20 - 08.10.20	EUR	New Issue	09-Jul-20	38,000,000	100.1146	EN1693
		MT3200013048	182 Day Treasury Bill 09.07.20 - 07.01.21	EUR	New Issue	09-Jul-20	2,000,000	100.2229	EN1693
		MT3300010878	273 Day Treasury Bill 17.10.19 - 16.07.20	EUR	Redemption	16-Jul-20	20,000,000		
		MT3100015499	91 Day Treasury Bill 16.04.20 - 16.07.20	EUR	Redemption	16-Jul-20	10,000,000		
		MT3200013055	182 Day Treasury Bill 16.07.20 - 14.01.21	EUR	New Issue	16-Jul-20	15,000,000	100.2280	EN1696
		MT3300010928	273 Day Treasury Bill 16.07.20 - 15.04.21	EUR	New Issue	16-Jul-20	2,000,000	100.3462	EN1696
		MT3100015507	91 Day Treasury Bill 23.04.20 - 23.07.20	EUR	Redemption	23-Jul-20	10,000,000		
		MT3200012925	182 Day Treasury Bill 23.01.20 - 23.07.20	EUR	Redemption	23-Jul-20	5,000,000		
		MT3400010141	364 Day Treasury Bill 25.07.19 - 23.07.20	EUR	Redemption	23-Jul-20	2,000,000		
		MT3100015614	91 Day Treasury Bill 23.07.20 - 22.10.20	EUR	New Issue	23-Jul-20	30,000,000	100.1149	EN1697
		MT3200013063	182 Day Treasury Bill 23.07.20 - 21.01.21	EUR	New Issue	23-Jul-20	2,000,000	100.2306	EN1697
		MT3100015515	91 Day Treasury Bill 30.04.20 - 30.07.20	EUR	Redemption	30-Jul-20	17,000,000		
		MT3100015622	91 Day Treasury Bill 30.07.20 - 29.10.20	EUR	New Issue	30-Jul-20	15,000,000	100.1167	EN1698
		MT3200013071	182 Day Treasury Bill 30.07.20 - 28.01.21	EUR	New Issue	30-Jul-20	5,000,000	100.2326	EN1698
		MT3100015523	91 Day Treasury Bill 07.05.20 - 06.08.20	EUR	Redemption	06-Aug-20	10,000,000		
		MT3200012933	182 Day Treasury Bill 06.02.20 - 06.08.20	EUR	Redemption	06-Aug-20	5,000,000		
		MT3100015630	91 Day Treasury Bill 06.08.20 - 05.11.20	EUR	New Issue	06-Aug-20	25,000,000	100.1215	EN1705
		MT3100015531	91 Day Treasury Bill 14.05.20 - 13.08.20	EUR	Redemption	13-Aug-20	45,000,000		
		MT3100015648	91 Day Treasury Bill 13.08.20 - 12.11.20	EUR	New Issue	13-Aug-20	15,000,000	100.1225	EN1707
		MT3300010936	273 Day Treasury Bill 13.08.20 - 13.05.21	EUR	New Issue	13-Aug-20	10,000,000	100.3508	EN1707
		MT3100015549	91 Day Treasury Bill 21.05.20 - 20.08.20	EUR	Redemption	20-Aug-20	40,000,000		
		MT3100015655	91 Day Treasury Bill 20.08.20 - 19.11.20	EUR	New Issue	20-Aug-20	22,000,000	100.1215	EN1709
		MT3200013089	182 Day Treasury Bill 20.08.20 - 18.02.21	EUR	New Issue	20-Aug-20	10,000,000	100.2427	EN1709
		MT3100015556	91 Day Treasury Bill 28.05.20 - 27.08.20	EUR	Redemption	27-Aug-20	40,000,000		
		MT3100015663	91 Day Treasury Bill 27.08.20 - 26.11.20	EUR	New Issue	27-Aug-20	27,000,000	100.1172	EN1712
		MT3300010944	273 Day Treasury Bill 27.08.20 - 27.05.21	EUR	New Issue	27-Aug-20	6,000,000	100.3592	EN1712
		MT3100015564	91 Day Treasury Bill 04.06.20 - 03.09.20	EUR	Redemption	03-Sep-20	45,000,000		
		MT3100015671	91 Day Treasury Bill 03.09.20 - 03.12.20	EUR	New Issue	03-Sep-20	28,000,000	100.1189	EN1713
		MT3200013097	182 Day Treasury Bill 03.09.20 - 04.03.21	EUR	New Issue	03-Sep-20	11,000,000	100.2397	EN1713
		MT3100015572	91 Day Treasury Bill 11.06.20 - 10.09.20	EUR	Redemption	10-Sep-20	38,000,000		
		MT3200012941	182 Day Treasury Bill 12.03.20 - 10.09.20	EUR	Redemption	10-Sep-20	8,000,000		
		MT3100015689	91 Day Treasury Bill 10.09.20 - 10.12.20	EUR	New Issue	10-Sep-20	24,000,000	100.1210	EN1716
		MT3300010951	273 Day Treasury Bill 10.09.20 - 10.06.21	EUR	New Issue	10-Sep-20	11,000,000	100.3592	EN1716
		MT3100015580	91 Day Treasury Bill 18.06.20 - 17.09.20	EUR	Redemption	17-Sep-20	32,500,000		
		MT3200012958	183 Day Treasury Bill 18.03.20 - 17.09.20	EUR	Redemption	17-Sep-20	17,000,000		
		MT3100015697	91 Day Treasury Bill 17.09.20 - 17.12.20	EUR	New Issue	17-Sep-20	20,000,000	100.1179	EN1718
		MT3200013105	182 Day Treasury Bill 17.09.20 - 18.03.21	EUR	New Issue	17-Sep-20	20,000,000	100.2280	EN1718
		MT3100015598	91 Day Treasury Bill 25.06.20 - 24.09.20	EUR	Redemption	24-Sep-20	35,000,000		
		MT3400010158	364 Day Treasury Bill 26.09.19 - 24.09.20	EUR	Redemption	24-Sep-20	3,000,000		
		MT3100015705	91 Day Treasury Bill 24.09.20 - 24.12.20	EUR	New Issue	24-Sep-20	17,000,000	100.1207	EN1719

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		MT3200013113	182 Day Treasury Bill 24.09.20 - 25.03.21	EUR	New Issue	24-Sep-20	8,000,000	100.2351	EN1719
		MT3200012966	182 Day Treasury Bill 02.04.20 - 01.10.20	EUR	Redemption	01-Oct-20	40,000,000		
		MT3100015713	91 Day Treasury Bill 01.10.20 - 31.12.20	EUR	New Issue	01-Oct-20	15,000,000	100.1227	EN1722
		MT3200013121	182 Day Treasury Bill 01.10.20 - 01.04.21	EUR	New Issue	01-Oct-20	15,000,000	100.2392	EN1722
		MT3100015606	91 Day Treasury Bill 09.07.20 - 08.10.20	EUR	Redemption	08-Oct-20	38,000,000		
		MT3000011382	28 Day Treasury Bill 08.10.20 - 05.11.20	EUR	New Issue	08-Oct-20	15,000,000	100.0377	EN1724
		MT3100015721	91 Day Treasury Bill 08.10.20 - 07.01.21	EUR	New Issue	08-Oct-20	13,000,000	100.1225	EN1724
		MT3200012974	182 Day Treasury Bill 16.04.20 - 15.10.20	EUR	Redemption	15-Oct-20	50,000,000		
		MT3000011390	28 Day Treasury Bill 15.10.20 - 12.11.20	EUR	New Issue	15-Oct-20	20,000,000	100.0377	EN1727
		MT3200013139	182 Day Treasury Bill 15.10.20 - 15.04.21	EUR	New Issue	15-Oct-20	10,000,000	100.2412	EN1727
		MT3100015614	91 Day Treasury Bill 23.07.20 - 22.10.20	EUR	Redemption	22-Oct-20	30,000,000		
		MT3000011416	28 Day Treasury Bill 22.10.20 - 19.11.20	EUR	New Issue	22-Oct-20	15,000,000	100.0378	EN1731
		MT3100015739	91 Day Treasury Bill 22.10.20 - 21.01.21	EUR	New Issue	22-Oct-20	5,000,000	100.1233	EN1731
		MT3000011424	28 Day Treasury Bill 29.10.20 - 26.11.20	EUR	New Issue	29-Oct-20	18,000,000	100.0380	EN1738
		MT3100015747	91 Day Treasury Bill 29.10.20 - 28.01.21	EUR	New Issue	29-Oct-20	7,000,000	100.1238	EN1738
		MT3300010886	273 Day Treasury Bill 30.01.20 - 29.10.20	EUR	Redemption	29-Oct-20	3,000,000		
		MT3200012982	182 Day Treasury Bill 30.04.20 - 29.10.20	EUR	Redemption	29-Oct-20	28,000,000		
		MT3100015622	91 Day Treasury Bill 30.07.20 - 29.10.20	EUR	Redemption	29-Oct-20	15,000,000		
		MT3000011432	28 Day Treasury Bill 05.11.20 - 03.12.20	EUR	New Issue	05-Nov-20	13,000,000	100.0382	EN1743
		MT3100015754	91 Day Treasury Bill 05.11.20 - 04.02.21	EUR	New Issue	05-Nov-20	12,000,000	100.1245	EN1743
		MT3100015630	91 Day Treasury Bill 06.08.20 - 05.11.20	EUR	Redemption	05-Nov-20	25,000,000		
		MT3000011382	28 Day Treasury Bill 08.10.20 - 05.11.20	EUR	Redemption	05-Nov-20	15,000,000		
		MT3000011390	28 Day Treasury Bill 15.10.20 - 12.11.20	EUR	Redemption	12-Nov-20	20,000,000		
		MT3100015648	91 Day Treasury Bill 13.08.20 - 12.11.20	EUR	Redemption	12-Nov-20	15,000,000		
		MT3200012990	182 Day Treasury Bill 14.05.20 - 12.11.20	EUR	Redemption	12-Nov-20	10,000,000		
		MT3000011440	28 Day Treasury Bill 12.11.20 - 10.12.20	EUR	New Issue	12-Nov-20	13,000,000	100.0379	EN1746
		MT3100015762	91 Day Treasury Bill 12.11.20 - 11.02.21	EUR	New Issue	12-Nov-20	17,000,000	100.1210	EN1746
		MT3100015655	91 Day Treasury Bill 20.08.20 - 19.11.20	EUR	Redemption	19-Nov-20	22,000,000		
		MT3300010894	273 Day Treasury Bill 20.02.20 - 19.11.20	EUR	Redemption	19-Nov-20	5,000,000		
		MT3000011416	28 Day Treasury Bill 22.10.20 - 19.11.20	EUR	Redemption	19-Nov-20	15,000,000		
		MT3000011457	28 Day Treasury Bill 19.11.20 - 17.12.20	EUR	New Issue	19-Nov-20	15,000,000	100.0378	EN1751
		MT3100015770	91 Day Treasury Bill 19.11.20 - 18.02.21	EUR	New Issue	19-Nov-20	20,000,000	100.1220	EN1751
		MT3000011424	28 Day Treasury Bill 29.10.20 - 26.11.20	EUR	Redemption	26-Nov-20	18,000,000		
		MT3100015663	91 Day Treasury Bill 27.08.20 - 26.11.20	EUR	Redemption	26-Nov-20	27,000,000		
		MT3000011465	28 Day Treasury Bill 26.11.20 - 24.12.20	EUR	New Issue	26-Nov-20	20,000,000	100.0381	EN1753
		MT3300010969	273 Day Treasury Bill 26.11.20 - 26.08.21	EUR	New Issue	26-Nov-20	10,000,000	100.3699	EN1753
		MT3000011432	28 Day Treasury Bill 05.11.20 - 03.12.20	EUR	Redemption	03-Dec-20	13,000,000		
		MT3100015671	91 Day Treasury Bill 03.09.20 - 03.12.20	EUR	Redemption	03-Dec-20	28,000,000		
		MT3200013006	182 Day Treasury Bill 04.06.20 - 03.12.20	EUR	Redemption	03-Dec-20	5,000,000		
		MT3100015788	91 Day Treasury Bill 03.12.20 - 04.03.21	EUR	New Issue	03-Dec-20	30,000,000	100.1235	EN1755
		MT3200013147	182 Day Treasury Bill 03.12.20 - 03.06.21	EUR	New Issue	03-Dec-20	11,000,000	100.2478	EN1755
		MT3000011440	28 Day Treasury Bill 12.11.20 - 10.12.20	EUR	Redemption	10-Dec-20	13,000,000		
		MT3100015689	91 Day Treasury Bill 10.09.20 - 10.12.20	EUR	Redemption	10-Dec-20	24,000,000		
		MT3200013014	182 Day Treasury Bill 11.06.20 - 10.12.20	EUR	Redemption	10-Dec-20	3,000,000		
		MT3100015796	91 Day Treasury Bill 10.12.20 - 11.03.21	EUR	New Issue	10-Dec-20	22,000,000	100.1248	EN1758
		MT3300010977	273 Day Treasury Bill 10.12.20 - 09.09.21	EUR	New Issue	10-Dec-20	3,000,000	100.3753	EN1758
		MT3000011457	28 Day Treasury Bill 19.11.20 - 17.12.20	EUR	Redemption	17-Dec-20	15,000,000		
		MT3200013022	182 Day Treasury Bill 18.06.20 - 17.12.20	EUR	Redemption	17-Dec-20	10,500,000		
		MT3100015697	91 Day Treasury Bill 17.09.20 - 17.12.20	EUR	Redemption	17-Dec-20	20,000,000		
		MT3100015804	91 Day Treasury Bill 17.12.20 - 18.03.21	EUR	New Issue	17-Dec-20	25,000,000	100.1255	EN1761
		MT3200013154	182 Day Treasury Bill 17.12.20 - 17.06.21	EUR	New Issue	17-Dec-20	10,000,000	100.2504	EN1761
		MT3000011465	28 Day Treasury Bill 26.11.20 - 24.12.20	EUR	Redemption	24-Dec-20	20,000,000		
		MT3100015705	91 Day Treasury Bill 24.09.20 - 24.12.20	EUR	Redemption	24-Dec-20	17,000,000		
		MT3300010902	273 Day Treasury Bill 26.03.20 - 24.12.20	EUR	Redemption	24-Dec-20	12,000,000		
		MT3100015812	91 Day Treasury Bill 24.12.20 - 25.03.21	EUR	New Issue	24-Dec-20	41,000,000	100.1235	EN1763
		MT3200013162	182 Day Treasury Bill 24.12.20 - 24.06.21	EUR	New Issue	24-Dec-20	53,000,000	100.2377	EN1763
		MT3100015820	91 Day Treasury Bill 31.12.20 - 01.04.21	EUR	New Issue	31-Dec-20	19,000,000	100.1255	EN1765
		MT3300010985	273 Day Treasury Bill 31.12.20 - 30.09.21	EUR	New Issue	31-Dec-20	6,000,000	100.3768	EN1765
		MT3100015713	91 Day Treasury Bill 01.10.20 - 31.12.20	EUR	Redemption	31-Dec-20	15,000,000		
		MT3200013030	182 Day Treasury Bill 02.07.20 - 31.12.20	EUR	Redemption	31-Dec-20	15,000,000		
2020	Institutional Financial Securities Market	MT0002381201	5% Hom Re Limited Unsecured USD Bonds 2030	USD	New Issue	09-Apr-20	50,200,000	200,000.00	EN1668
		XS1453497965	PCAM Issuance III S.A. - BER_USD_001 - Profit Contingent Secured Bonds	USD	Buy-back	28-Apr-20	57,000,000		EN1672
		IT0005240814	NPL Securitisation Europe SPV SRL Fixed Rate Class A Notes	EUR	Delisting	21-May-20	20,000,000		EN1680
		MT0002491208	3% D Foods Finance plc EUR Secured Convertible Notes 2026-2030 Tranche 2020/1	EUR	New Issue	03-Aug-20	3,000,000	100.0000	EN1702
		XS1453497965	PCAM Issuance III S.A. - BER_USD_001 - Profit Contingent Secured Bonds	USD	Buy-back	06-Aug-20	35,000,000		EN1706
		AT0000A1WBL7	True Sale GmbH - True Sale Junior Bond 6/17-12/21	EUR	Delisting	08-Oct-20	14,200,000		EN1725
		AT0000A1WBK9	True Sale GmbH - True Sale Senior Bond 6/17-12/21	EUR	Delisting	08-Oct-20	14,200,000		EN1725
		AT0000A1W4G6	Turun Telakkakiinteistoet OY - Real Estate 5/17-5/32 SNR Bond	EUR	Delisting	26-Oct-20	16,000,000		EN1733
		AT0000A1W4F8	Turku Marine Industry Holding OY - Industry 5/17-5/32 Senior Bond	EUR	Delisting	26-Oct-20	1,500,000		EN1734
		AT0000A1XLJ8	Vera Emptio GmbH - Vera Emptio Junior Bond 9/17 - 12/24	EUR	Delisting	12-Nov-20	15,300,000		EN1747
		AT0000A1XLH2	Vera Emptio GmbH - Vera Emptio Senior Bond 9/17 - 12/24	EUR	Delisting	12-Nov-20	15,300,000		EN1747

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2021	Equities	MT0000400219	RS2 Software plc Preference Shares	EUR	New Issue	30-Apr-21	8,989,600	1.75	EN1803		
		MT0000170119	LifeStar Insurance plc Ordinary Shares	EUR	New Issue	08-Jun-21	64,814,817	0.54	EN1815		
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Bonus Issue	24-Jun-21	589,047		EN1819		
		MT0002550102	VBL plc Ordinary Shares	EUR	New Issue	12-Oct-21	244,471,217	0.28	EN1857		
		MT0000310103	MedservRegis plc Ordinary Shares	EUR	Addition	05-Nov-21	47,893,229	0.68	EN1867		
		MT0000940107	Hilli Properties plc Ordinary Shares	EUR	New Issue	21-Dec-21	400,892,700	0.27	EN1885		
		2021	Corporate Bonds	MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Buy-back	11-Jan-21	45,000		EN1768
MT0001231217	3.65% Gap Group plc Secured € Bonds 2022			EUR	Buy-back	11-Jan-21	489,100		EN1769		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	01-Feb-21	48,000		EN1774		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	15-Feb-21	75,000		EN1777		
MT0000371261	6% Mediterranean Investments Holding p.l.c. Unsecured Bonds 2021			EUR	Buy-back	22-Feb-21	50,000		EN1779		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Mar-21	241,200		EN1782		
MT0001231217	3.65% Gap Group plc Secured € Bonds 2022			EUR	Buy-back	11-Mar-21	317,700		EN1786		
MT0002251214	4.65% Smartcare Finance plc Secured € Bond 2031			EUR	New Issue	30-Mar-21	13,000,000	100.0000	EN1790		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	01-Apr-21	25,000		EN1793		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	01-Apr-21	119,600		EN1794		
MT0001231217	3.65% Gap Group plc Secured € Bonds 2022			EUR	Buy-back	06-Apr-21	237,600		EN1795		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	04-May-21	98,000		EN1805		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Jun-21	115,000		EN1812		
MT0000171216	5% LifeStar Holding plc Unsecured Bonds 2021			EUR	Rollover	08-Jun-21	489,600				
MT0000171216	5% LifeStar Holding plc Unsecured Bonds 2021			EUR	Redemption	08-Jun-21	9,510,400				
MT0002531201	4% LifeStar Insurance plc Unsecured Subordinated Bonds € 2026-2031			EUR	New Issue	08-Jun-21	2,431,300	100.0000	EN1814		
MT0000371261	6% Mediterranean Investments Holdings p.l.c Unsecured Bonds 2021			EUR	Redemption	22-Jun-21	11,900,000				
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	01-Jul-21	75,000		EN1823		
MT0001231217	3.65% Gap Group plc Secured € Bonds 2022			EUR	Buy-back	01-Jul-21	593,800		EN1824		
MT0000091216	3.5% GO plc Unsecured Bonds 2031			EUR	New Issue	05-Jul-21	60,000,000	100.0000	EN1826		
MT0002521202	3.9% Browns Pharma Holdings plc Unsec Call Bds 2027-2031			EUR	New Issue	06-Jul-21	13,000,000	100.0000	EN1827		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Aug-21	38,800		EN1834		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	04-Aug-21	50,000		EN1835		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	31-Aug-21	50,000		EN1843		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	01-Sep-21	176,000		EN1844		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	03-Sep-21	50,000		EN1847		
MT0000791211	6% Pendergardens Developments plc Series II Secured Bonds 2022			EUR	Buy-back	22-Sep-21	326,900		EN1850		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	01-Oct-21	70,000		EN1854		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	01-Oct-21	30,500		EN1855		
MT0000211228	3.65% Mizzi Organisation Finance plc Unsecured € Bonds 2028-2031			EUR	New Issue	22-Oct-21	45,000,000	100.0000	EN1860		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Nov-21	74,900		EN1864		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	04-Nov-21	50,000		EN1865		
MT0000881236	4% Central Business Centres plc Unsecured € Bonds 2027-2033			EUR	New Issue	10-Nov-21	21,000,000	100.0000	EN1869		
MT0002561208	4.75% Dino Fino Finance plc Secured Bonds 2033			EUR	New Issue	19-Nov-21	7,800,000	100.0000	EN1875		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Dec-21	708,200		EN1878		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	03-Dec-21	100,000		EN1880		
MT0000791211	6% Pendergardens Developments plc Series II Secured Bonds 2022			EUR	Buy-back	16-Dec-21	425,000		EN1882		
MT0000111279	5.8% International Hotel Investments plc Bonds 2021			EUR	Rollover	16-Dec-21	9,569,500				
MT0000111337	3.65% International Hotel Investments plc Unsecured € Bonds 2031			EUR	New Issue	16-Dec-21	80,000,000	100.0000	EN1884		
MT0000111279	5.8% International Hotel Investments plc Bonds 2021			EUR	Redemption	21-Dec-21	10,430,500				
MT0000881202	5.75% Central Business Centres p.l.c. Unsecured Bonds 2021 S1 T1			EUR	Redemption	30-Dec-21	3,000,000				
MT0001231217	3.65% Gap Group plc Secured € Bonds 2022			EUR	Buy-back	30-Dec-21	100,000		EN1889		
2021	MGS			MT0000013186	0.40% Malta Government Stock 2027 (IV)	EUR	New Issue	01-Mar-21	146,600,000	102.8188	EN1781
				MT0000013194	1.00% Malta Government Stock 2035 (II)	EUR	New Issue	01-Mar-21	77,400,000	102.0453	EN1781
				MT0000013202	1.40% Malta Government Stock 2046 (I)	EUR	New Issue	01-Mar-21	76,000,000	103.0017	EN1781
				MT0000013210	7% Malta Government Stock 2031 (III)	EUR	New Issue	26-Mar-21	212,000	100.0000	EN1789
				MT0000013152	0.40% Malta Government Stock 2026 (II) F.I. Nov'20	EUR	Merge	20-Apr-21	40,700,000		EN1798
		MT0000013012	0.4% Malta Government Stock 2026 (III)	EUR	Re-Issue (Integrated)	20-Apr-21	165,600,000		EN1798		
		MT0000013160	0.80% Malta Government Stock 2027 (III) F.I. Nov'20	EUR	Merge	29-Apr-21	30,000,000		EN1801		
		MT0000013103	0.80% Malta Government Stock 2027 (III)	EUR	Re-Issue (Integrated)	29-Apr-21	183,400,000		EN1801		
		MT0000013228	0.25% Malta Government Stock 2026 (III)	EUR	New Issue	24-May-21	150,100,000	101.4464	EN1810		
		MT0000013236	1% Malta Government Stock 2031 (II) F1 May 2021	EUR	New Issue	24-May-21	80,100,000	103.9721	EN1810		
		MT0000013244	1.4% Malta Government Stock 2046 (I) F1 May 2021	EUR	New Issue	24-May-21	69,800,000	99.8491	EN1810		
		MT0000011750	7% Malta Government Stock 2021 (II)	EUR	Redemption	18-Jun-21	466,000				
		MT0000011768	7% Malta Government Stock 2021 (III)	EUR	Redemption	30-Jun-21	2,858,800				
		MT0000013269	0.25% Malta Government Stock 2026 (III) F1 July 2021 I	EUR	New Issue	05-Jul-21	13,500,000	101.3085	EN1825		
		MT0000013285	1.80% Malta Government Stock 2051 (I) I	EUR	New Issue	05-Jul-21	31,000,000	102.2155	EN1825		
		MT0000013251	0.25% Malta Government Stock 2026 (III) F1 July 2021 r	EUR	New Issue	07-Jul-21	111,000	101.2500	EN1828		
		MT0000013277	1.80% Malta Government Stock 2051 (I) r	EUR	New Issue	07-Jul-21	15,964,700	100.0000	EN1828		
		MT0000013335	7% Malta Government Stock 2031 (IV)	EUR	New Issue	29-Jul-21	1,735,800	100.0000	EN1832		
		MT0000013301	0.10% Malta Government Stock 2026 (IV)	EUR	New Issue	04-Aug-21	133,500,000	100.8668	EN1836		
		MT0000013319	1.20% Malta Government Stock 2037 (I)	EUR	New Issue	04-Aug-21	85,900,000	102.5940	EN1836		
		MT0000013327	1.80% Malta Government Stock 2051 (I) F1 August 2021	EUR	New Issue	04-Aug-21	80,200,000	102.1116	EN1836		
		MT0000011164	5% Malta Government Stock 2021	EUR	Redemption	08-Aug-21	458,844,653				
		MT0000013244	1.40% Malta Government Stock 2046 (I) F.I. May'21	EUR	Merge	20-Aug-21	69,800,000		EN1840		
		MT0000013202	1.40% Malta Government Stock 2046 (I)	EUR	Re-Issue (Integrated)	20-Aug-21	145,800,000		EN1840		

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2021	Institutional Financial Securities Market	XS1453497965	PCAM Issuance III S.A. - BER_USD_001 - Profit Contingent Secured Bonds	USD	Buy-back	08-Mar-21	15,800,000		EN1784		
		MT0001011205	Investar plc - 6% Investar plc Exchangeable Notes 2021	EUR	Redemption	01-Apr-21	5,500,000				
		XS1453497965	PCAM Issuance III S.A. - BER_USD_001 - Profit Contingent Secured Bonds	USD	Delisting	04-May-21	121,000,000		EN1804		
		MT0001221101	Quasar System SA - AC Convertible Callable Zero Coupon Bonds 2021	EUR	Delisting	31-Dec-21	71,500,000				
2022	Equities	MT0002570100	AX Real Estate plc Ordinary A Shares	EUR	New Issue	15-Feb-22	97,193,600	0.6000	EN1906		
		MT0002610005	M&Z plc Ordinary Shares	EUR	New Issue	11-Mar-22	44,000,000	0.7200	EN1919		
		MT0002500115	APS Bank plc Ordinary Shares	EUR	New Issue	17-Jun-22	359,715,661	0.6200	EN1955		
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Bonus	23-Jun-22	596,906		EN1958		
		MT0000070103	Simonds Farsons Cisk Ordinary Shares	EUR	Bonus	29-Jul-22	6,000,000		EN1972		
		MT0002500115	APS Bank plc Ordinary Shares	EUR	Share Issue (Dividend)	27-Oct-22	7,201,507		EN2003		
		MT0002550102	VBL plc Ordinary Shares	EUR	Addition	04-Nov-22	3,571,428	0.2800	EN2008		
		MT0000400102	RS2 Software plc Ordinary Shares	EUR	Bonus	07-Nov-22	24,121,158		EN2009		
		MT0000400219	RS2 Software plc Preference Shares	EUR	Bonus	07-Nov-22	1,123,729		EN2010		
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Share Split	17-Nov-22	45,363,867				
		MT0000170101	LifeStar Holding plc Ordinary Shares	EUR	Buy-back	06-Dec-22	5,897,951		EN2022		
		2022	Corporate Bonds	MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	04-Jan-22	67,600		EN1890
				MT0001231209	4.25% Gap Group plc Secured € Bonds 2023	EUR	Rollover	17-Jan-22	10,831,900		EN1894
				MT0001231233	3.9% Gap Group plc Secured € Bonds 2024-2026	EUR	New Issue	17-Jan-22	21,000,000	100.0000	EN1895
MT0002591205	4.55% St Anthony Co plc Secured € Bonds 2032			EUR	New Issue	20-Jan-22	15,500,000	100.0000	EN1898		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Feb-22	119,500		EN1901		
MT0001231209	4.25% Gap Group plc Secured € Bonds 2023			EUR	Buy-back	08-Feb-22	47,500		EN1903		
MT0002571215	3.5% AX Real Estate plc Unsecured € Bonds 2032			EUR	New Issue	15-Feb-22	40,000,000	100.0000	EN1905		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	04-Mar-22	341,300		EN1914		
MT0001891226	4% Hili Finance Company plc Unsecured € Bonds 2027			EUR	New Issue	04-Mar-22	50,000,000	100.0000	EN1915		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	07-Mar-22	1,405,000		EN1916		
MT0002612005	5.9% Together Gaming Solutions plc € Unsecured Callable Bonds 2024-2026			EUR	Buy-back	01-Apr-22	5,237,900		EN1924		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	04-Apr-22	892,900		EN1925		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	04-Apr-22	250,000		EN1926		
MT0001231217	3.65% Gap Group plc Secured € Bonds 2022			EUR	Redemption	05-Apr-22	29,118,400				
MT0002641208	4.5% G3 Finance plc Secured € Bonds 2032			EUR	New Issue	06-Apr-22	12,500,000	100.0000	EN1927		
MT0002631209	4.25% IZI Finance Plc Unsecured € Bonds 2029			EUR	New Issue	25-Apr-22	30,000,000	100.0000	EN1932		
MT0002191220	4.3% Mercury Projects Finance plc Secured € Bonds 2032			EUR	New Issue	26-Apr-22	50,000,000	100.0000	EN1933		
MT0000911215	6% Ferratum Bank plc Subordinated Unsecured € Bonds 2032 Series 1/2022 Tranche 1			EUR	New Issue	27-Apr-22	5,052,000	100.0000	EN1935		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	03-May-22	1,124,100		EN1938		
MT0000791211	6% Pendergardens Developments plc Secured Bonds 2022 Series II			EUR	Buy-back	09-May-22	1,336,700		EN1941		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	17-May-22	1,784,400		EN1943		
MT0001231209	4.25% Gap Group plc Secured € Bonds 2023			EUR	Buy-back	17-May-22	18,000		EN1944		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	25-May-22	45,000		EN1947		
MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026			EUR	Buy-back	02-Jun-22	15,000		EN1950		
MT0000791211	6% Pendergardens Developments plc Secured Bonds 2022 Series II			EUR	Buy-back	08-Jun-22	83,900		EN1951		
MT0002661206	4.50% The Ona plc Secured € Bonds 2028-2034			EUR	New Issue	28-Jun-22	16,000,000	100.0000	EN1959		
MT0000371287	5% Mediterranean Investments Holding plc Unsecured € Bonds 2022			EUR	Rollover	05-Jul-22	28,988,200		EN1962		
MT0000371303	5.25% Mediterranean Investments Holding plc Unsecured € Bonds 2027			EUR	New Issue	05-Jul-22	30,000,000	100.0000	EN1961		
MT0000371287	5% Mediterranean Investments Holding plc Unsecured € Bonds 2022			EUR	Redemption	06-Jul-22	11,011,800				
MT0000991217	4% Malta Properties Company Plc Secured Bonds 2032 S1/2022 T1			EUR	New Issue	07-Jul-22	25,000,000	100.0000	EN1963		
MT0002581206	4.5% BNF Bank plc Unsecured Subordinated € Bonds 2027-2032			EUR	New Issue	22-Jul-22	20,000,000	100.0000	EN1969		
MT0000791211	6% Pendergardens Developments plc Series II Secured Bonds 2022			EUR	Redemption	31-Jul-22	19,672,800				
MT0002251222	4.65% Smartcare Finance plc Secured € Bonds 2032			EUR	New Issue	29-Aug-22	7,500,000	100.0000	EN1981		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	02-Sep-22	46,000		EN1983		
MT0000531211	4.5% Izola Bank plc Unsecured € Bonds 2025			EUR	Rollover	16-Sep-22	6,811,900		EN1989		
MT0000531229	5% Izola Bank plc Unsecured € Bonds 2027-2032			EUR	New Issue	16-Sep-22	14,000,000	100.0000	EN1990		
MT0000311218	6% Medserv plc Secured and Guaranteed € Notes 2023 Series 1 Tranche 1			EUR	Partial-Redemption	30-Sep-22	6,999,400		EN1993		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024			EUR	Buy-back	03-Oct-22	34,000		EN1994		
MT0000881210	5.25% Central Business Centres plc Unsecured Bond 2025 S2 T1			EUR	Buy-back	04-Oct-22	15,000		EN1995		
MT0000531211	4.5% Izola Bank plc Unsecured Bonds 2025			EUR	Buy-back	04-Oct-22	183,200		EN1996		
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	03-Nov-22	1,920,700		EN2007				
MT0000531211	4.5% Izola Bank plc Unsecured € Bonds 2025	EUR	Buy-back	23-Nov-22	358,500		EN2015				
MT0001831214	4.85% JD Capital plc Secured € Bonds 2032 Series 1 Tranche 1	EUR	New Issue	25-Nov-22	14,000,000	100.0000	EN2017				
MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Dec-22	497,800		EN2020				
MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	New Issue	06-Dec-22	15,000,000	100.0000	EN2021				
MT0000531211	4.5% Izola Bank plc Unsecured € Bonds 2025	EUR	Buy-back	12-Dec-22	1,460,400		EN2025				
MT0001401216	5% Von der Heyden Group Finance plc Unsecured € Bonds 2032	EUR	New Issue	16-Dec-22	35,000,000	100.0000	EN2027				
MT0001401208	4.4% Von der Heyden Group Finance plc Unsecured € Bonds 2024	EUR	Rollover	16-Dec-22	19,548,100		EN2028				
MT0001401208	4.4% Von der Heyden Group Finance plc Unsecured € Bonds 2024	EUR	Redemption	16-Dec-22	5,451,900						
MT0000311218	6% MedservRegis plc Secured and Guaranteed € Notes 2020-2023 Series 1 Tranche 1	EUR	Rollover	22-Dec-22	5,351,800		EN2032				
MT0000311259	5% MedservRegis plc Secured € Bonds 2029	EUR	New Issue	22-Dec-22	13,000,000	100.0000	EN2031				
MT0001231241	4.75% Gap Group plc Secured € Bonds 2025 - 2027	EUR	New Issue	29-Dec-22	23,000,000	100.0000	EN2034				
2022	MGS	MT0000013392	2.00% Malta Government Stock 2051 (II) FI Nov 21	EUR	Merge	10-Jan-22	55,600,000		EN1892		
		MT0000013368	2.00% Malta Government Stock 2051 (II)	EUR	Re-Issue (Integrated)	10-Jan-22	55,600,000		EN1892		
		MT0000013384	0.10% Malta Government Stock 2026 (IV) F.I. Nov'21	EUR	Merge	20-Jan-22	49,500,000		EN1896		

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100016372	91 Day Treasury Bill 17.03.22 - 16.06.22	EUR	New Issue	17-Mar-22	35,000,000	100.0903	EN1921
		MT3400010307	364 Day Treasury Bill 17.03.22 - 16.03.23	EUR	New Issue	17-Mar-22	10,000,000	100.3419	EN1921
		MT3100016265	91 Day Treasury Bill 23.12.21 - 24.03.22	EUR	Redemption	24-Mar-22	20,000,000		
		MT3200013428	182 Day Treasury Bill 23.09.21 - 24.03.22	EUR	Redemption	24-Mar-22	11,500,000		
		MT3400010232	364 Day Treasury Bill 25.03.21 - 24.03.22	EUR	Redemption	24-Mar-22	20,000,000		
		MT3200013543	182 Day Treasury Bill 24.03.22 - 22.09.22	EUR	New Issue	24-Mar-22	49,500,000	100.1671	EN1922
		MT3300011116	273 Day Treasury Bill 24.03.22 - 22.12.22	EUR	New Issue	24-Mar-22	9,000,000	100.2425	EN1922
		MT3100016273	90 Day Treasury Bill 30.12.21 - 30.03.22	EUR	Redemption	30-Mar-22	13,700,000		
		MT3200013436	181 Day Treasury Bill 30.09.21 - 30.03.22	EUR	Redemption	30-Mar-22	6,000,000		
		MT3100016380	92 Day Treasury Bill 30.03.22 - 30.06.22	EUR	New Issue	30-Mar-22	47,000,000	100.088	EN1923
		MT3200013550	183 Day Treasury Bill 30.03.22 - 29.09.22	EUR	New Issue	30-Mar-22	7,000,000	100.1787	EN1923
		MT3100016281	91 Day Treasury Bill 06.01.22 - 07.04.22	EUR	Redemption	07-Apr-22	15,800,000		
		MT3300011058	273 Day Treasury Bill 08.07.21 - 07.04.22	EUR	Redemption	07-Apr-22	25,000,000		
		MT3100016398	91 Day Treasury Bill 07.04.22 - 07.07.22	EUR	New Issue	07-Apr-22	37,000,000	100.0827	EN1928
		MT3200013568	182 Day Treasury Bill 07.04.22 - 06.10.22	EUR	New Issue	07-Apr-22	19,500,000	100.1651	EN1928
		MT3100016299	91 Day Treasury Bill 13.01.22 - 14.04.22	EUR	Redemption	14-Apr-22	33,700,000		
		MT3100016406	91 Day Treasury Bill 14.04.22 - 14.07.22	EUR	New Issue	14-Apr-22	46,500,000	100.0744	EN1929
		MT3200013576	182 Day Treasury Bill 14.04.22 - 13.10.22	EUR	New Issue	14-Apr-22	11,500,000	100.1605	EN1929
		MT3100016307	91 Day Treasury Bill 20.01.22 - 21.04.22	EUR	Redemption	21-Apr-22	36,600,000		
		MT3100016414	91 Day Treasury Bill 21.04.22 - 21.07.22	EUR	New Issue	21-Apr-22	40,000,000	100.0749	EN1930
		MT3200013584	182 Day Treasury Bill 21.04.22 - 20.10.22	EUR	New Issue	21-Apr-22	15,000,000	100.1448	EN1930
		MT3200013444	182 Day Treasury Bill 28.10.21 - 28.04.22	EUR	Redemption	28-Apr-22	28,000,000		
		MT3400010240	364 Day Treasury Bill 29.04.21 - 28.04.22	EUR	Redemption	28-Apr-22	15,000,000		
		MT3100016422	91 Day Treasury Bill 28.04.22 - 28.07.22	EUR	New Issue	28-Apr-22	20,000,000	100.0744	EN1937
		MT3200013592	182 Day Treasury Bill 28.04.22 - 27.10.22	EUR	New Issue	28-Apr-22	35,000,000	100.1392	EN1937
		MT3100016315	91 Day Treasury Bill 03.02.22 - 05.05.22	EUR	Redemption	05-May-22	37,000,000		
		MT3100016430	91 Day Treasury Bill 05.05.22 - 04.08.22	EUR	New Issue	05-May-22	42,500,000	100.0754	EN1939
		MT3300011124	273 Day Treasury Bill 05.05.22 - 02.02.23	EUR	New Issue	05-May-22	12,500,000	100.1937	EN1939
		MT3100016323	92 Day Treasury Bill 09.02.22 - 12.05.22	EUR	Redemption	12-May-22	40,000,000		
		MT3100016448	91 Day Treasury Bill 12.05.22 - 11.08.22	EUR	New Issue	12-May-22	21,000,000	100.0721	EN1942
		MT3200013600	182 Day Treasury Bill 12.05.22 - 10.11.22	EUR	New Issue	12-May-22	15,000,000	100.1321	EN1942
		MT3100016331	91 Day Treasury Bill 17.02.22 - 19.05.22	EUR	Redemption	19-May-22	38,300,000		
		MT3100016455	91 Day Treasury Bill 19.05.22 - 18.08.22	EUR	New Issue	19-May-22	36,500,000	100.0713	EN1946
		MT3200013618	182 Day Treasury Bill 19.05.22 - 17.11.22	EUR	New Issue	19-May-22	14,000,000	100.1230	EN1946
		MT3100016349	91 Day Treasury Bill 24.02.22 - 26.05.22	EUR	Redemption	26-May-22	32,000,000		
		MT3400010257	364 Day Treasury Bill 27.05.21 - 26.05.22	EUR	Redemption	26-May-22	7,000,000		
		MT3100016463	91 Day Treasury Bill 26.05.22 - 25.08.22	EUR	New Issue	26-May-22	43,497,000	100.0589	EN1948
		MT3200013626	182 Day Treasury Bill 26.05.22 - 24.11.22	EUR	New Issue	26-May-22	15,000,000	100.0698	EN1948
		MT3100016356	91 Day Treasury Bill 03.03.22 - 02.06.22	EUR	Redemption	02-Jun-22	36,000,000		
		MT3100016471	91 Day Treasury Bill 02.06.22 - 01.09.22	EUR	New Issue	02-Jun-22	35,000,000	100.046	EN1949
		MT3200013634	182 Day Treasury Bill 02.06.22 - 01.12.22	EUR	New Issue	02-Jun-22	15,000,000	100.0587	EN1949
		MT3100016364	91 Day Treasury Bill 10.03.22 - 09.06.22	EUR	Redemption	09-Jun-22	41,000,000		
		MT3200013451	91 Day Treasury Bill 10.03.22 - 09.06.22	EUR	Redemption	09-Jun-22	5,000,000		
		MT3100016489	90 Day Treasury Bill 09.06.22 - 07.09.22	EUR	New Issue	09-Jun-22	43,000,000	100.036	EN1952
		MT3400010315	364 Day Treasury Bill 09.06.22 - 08.06.23	EUR	New Issue	09-Jun-22	3,000,000	99.5471	EN1952
		MT3100016372	91 Day Treasury Bill 17.03.22 - 16.06.22	EUR	Redemption	16-Jun-22	35,000,000		
		MT3300011066	273 Day Treasury Bill 16.09.21 - 16.06.22	EUR	Redemption	16-Jun-22	20,000,000		
		MT3100016497	91 Day Treasury Bill 16.06.22 - 15.09.22	EUR	New Issue	16-Jun-22	32,000,000	100.0137	EN1953
		MT3200013642	182 Day Treasury Bill 16.06.22 - 15.12.22	EUR	New Issue	16-Jun-22	18,000,000	99.8536	EN1953
		MT3200013469	182 Day Treasury Bill 23.12.21 - 23.06.22	EUR	Redemption	23-Jun-22	33,000,000		
		MT3400010265	364 Day Treasury Bill 24.06.21 - 23.06.22	EUR	Redemption	23-Jun-22	21,000,000		
		MT3200013659	182 Day Treasury Bill 23.06.22 - 22.12.22	EUR	New Issue	23-Jun-22	18,000,000	99.8032	EN1956
		MT3300011132	273 Day Treasury Bill 23.06.22 - 23.03.23	EUR	New Issue	23-Jun-22	19,000,000	99.3566	EN1956
		MT3100016380	92 Day Treasury Bill 30.03.22 - 30.06.22	EUR	Redemption	30-Jun-22	47,000,000		
		MT3100016505	91 Day Treasury Bill 30.06.22 - 29.09.22	EUR	New Issue	30-Jun-22	30,000,000	99.9899	EN1960

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3200013600	182 Day Treasury Bill 12.05.22 - 10.11.22	EUR	Redemption	10-Nov-22	15,000,000		
		MT3100016703	91 Day Treasury Bill 17.11.22 - 16.02.23	EUR	New Issue	17-Nov-22	26,550,000	99.5335	EN2012
		MT3200013824	182 Day Treasury Bill 17.11.22 - 18.05.23	EUR	New Issue	17-Nov-22	13,220,000	98.9391	EN2012
		MT3100016570	91 Days Treasury Bill 18.08.22 - 17.11.22	EUR	Redemption	17-Nov-22	27,500,000		
		MT3200013618	182 Day Treasury Bill 19.05.22 - 17.11.22	EUR	Redemption	17-Nov-22	14,000,000		
		MT3100016711	91 Day Treasury Bill 24.11.22 - 23.02.23	EUR	New Issue	24-Nov-22	24,200,000	99.524	EN2016
		MT3200013832	182 Day Treasury Bill 24.11.22 - 25.05.23	EUR	New Issue	24-Nov-22	7,900,000	98.9005	EN2016
		MT3100016588	91 Days Treasury Bill 25.08.22 - 24.11.22	EUR	Redemption	24-Nov-22	26,500,000		
		MT3200013626	182 Day Treasury Bill 26.05.22 - 24.11.22	EUR	Redemption	24-Nov-22	15,000,000		
		MT3100016729	91 Day Treasury Bill 01.12.22 - 02.03.23	EUR	New Issue	01-Dec-22	26,150,000	99.4907	EN2019
		MT3200013840	182 Day Treasury Bill 01.12.22 - 01.06.23	EUR	New Issue	01-Dec-22	18,300,000	98.8456	EN2019
		MT3100016596	91 Days Treasury Bill 01.09.22 - 01.12.22	EUR	Redemption	01-Dec-22	44,500,000		
		MT3200013634	182 Day Treasury Bill 02.06.22 - 01.12.22	EUR	Redemption	01-Dec-22	15,000,000		
		MT3100016737	92 Day Treasury Bill 07.12.22 - 09.03.23	EUR	New Issue	07-Dec-22	31,540,000	99.4662	EN2023
		MT3200013857	183 Day Treasury Bill 07.12.22 - 08.06.23	EUR	New Issue	07-Dec-22	14,000,000	98.7838	EN2023
		MT3000011572	27 Day Treasury Bill 10.11.22 - 07.12.22	EUR	Redemption	07-Dec-22	3,500,000		
		MT3100016604	91 Days Treasury Bill 07.09.22 - 07.12.22	EUR	Redemption	07-Dec-22	28,000,000		
		MT3300011108	272 Day Treasury Bill 10.03.22 - 07.12.22	EUR	Redemption	07-Dec-22	9,000,000		
		MT3100016745	91 Day Treasury Bill 15.12.22 - 16.03.23	EUR	New Issue	15-Dec-22	55,450,000	99.4597	EN2026
		MT3200013865	182 Day Treasury Bill 15.12.22 - 15.06.23	EUR	New Issue	15-Dec-22	5,150,000	98.8022	EN2026
		MT3100016612	91 Days Treasury Bill 15.09.22 - 15.12.22	EUR	Redemption	15-Dec-22	34,000,000		
		MT3200013642	182 Day Treasury Bill 16.06.22 - 15.12.22	EUR	Redemption	15-Dec-22	18,000,000		
		MT3100016752	91 Day Treasury Bill 22.12.22 - 23.03.23	EUR	New Issue	22-Dec-22	41,280,000	99.4577	EN2030
		MT3400010331	364 Day Treasury Bill 22.12.22 - 21.12.23	EUR	New Issue	22-Dec-22	23,550,000	97.1341	EN2030
		MT3100016620	91 Days Treasury Bill 22.09.22 - 22.12.22	EUR	Redemption	22-Dec-22	38,000,000		
		MT3200013659	182 Day Treasury Bill 23.06.22 - 22.12.22	EUR	Redemption	22-Dec-22	18,000,000		
		MT3300011116	273 Day Treasury Bill 24.03.22 - 22.12.22	EUR	Redemption	22-Dec-22	9,000,000		
		MT3100016760	91 Day Treasury Bill 29.12.22 - 30.03.23	EUR	New Issue	29-Dec-22	41,900,000	99.4407	EN2033
		MT3200013873	181 Day Treasury Bill 29.12.22 - 28.06.23	EUR	New Issue	29-Dec-22	22,900,000	98.8058	EN2033
		MT3100016638	91 Day Treasury Bill 29.09.22 - 29.12.22	EUR	Redemption	29-Dec-22	43,000,000		
		MT3200013667	182 Day Treasury Bill 30.06.22 - 29.12.22	EUR	Redemption	29-Dec-22	32,000,000		
2023	Shares	MT0000390105	Maltapost plc Ordinary Shares	EUR	Scrip Dividend Issue	16-Mar-23	1,101,290		EN2059
		MT0000390105	Maltapost plc Ordinary Shares	EUR	Share Split	21-Mar-23	38,756,010		
		MT0002200112	The Convenience Shop (Holding) plc Ordinary Shares	EUR	New Issue	10-May-23	30,800,000	0.9700	EN2079
		MT0002500115	APS Bank plc Ordinary Shares	EUR	Scrip Dividend Issue	31-May-23	9,894,985		EN2086
		MT0002500115	APS Bank plc Ordinary Shares	EUR	Addition	30-Jun-23	318,900		EN2096
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Bonus Issue	20-Jul-23	2,016,197		EN2107
		MT0002500115	APS Bank plc Ordinary Shares	EUR	Scrip Dividend Issue	18-Oct-23	672,516		EN2138
		MT0000400102	RS2 plc Ordinary Shares	EUR	Scrip Dividend Issue	16-Nov-23	1,313,974		EN2156
		MT0000400219	RS2 plc Preference Shares	EUR	Scrip Dividend Issue	16-Nov-23	28,320		EN2157
		MT0000040106	Lombard Bank Malta plc Ordinary Shares	EUR	Rights Issue	16-Nov-23	61,828,332	0.7500	EN2158
		MT0000610106	Malita Investments plc Ordinary Shares	EUR	Shares Re-Designation	28-Dec-23	118,108,064	0.5000	EN2173
2023	Corporate Bonds	MT0000271222	5% Mariner Finance plc Unsecured € Bonds 2032	EUR	New Issue	03-Jan-23	36,929,800	100.0000	EN2035
		MT0000271214	5.3% Mariner Finance plc Unsecured € Bonds 2024	EUR	Rollover	03-Jan-23	17,316,200		EN2036
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	05-Jan-23	93,000		EN2038
		MT0000311218	6% MedservRegis plc Secured and Guaranteed Notes 2020-2023 Series 1 Tranche 1	EUR	Redemption	09-Jan-23	7,648,800		
		MT0002701200	5% CF Estates Finance plc Secured € Bonds 2028-2033	EUR	New Issue	13-Jan-23	30,000,000	100.0000	EN2041
		MT0002011212	6% Pharmacare Finance plc Unsecured € Bonds 2033	EUR	New Issue	03-Feb-23	17,000,000	100.0000	EN2046
		MT0002711209	5.25% Qawra Palace plc Secured Bonds 2033	EUR	New Issue	08-Feb-23	25,000,000	100.0000	EN2047
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	13-Feb-23	21,000		EN2049
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	03-Mar-23	500,000		EN2054
		MT0002731207	6.25% GPH Malta Finance plc Unsecured € Bonds 2030	EUR	New Issue	13-Mar-23	18,144,000	100.0000	EN2058
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	16-Mar-23	48,000		EN2061
		MT0002721208	5.25% Bonnici Bros. Properties plc Unsecured € Bonds 2033 Series 1 Tranche 1	EUR	New Issue	03-Apr-23	12,000,000	100.0000	EN2068
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	03-Apr-23	3,049,000		EN2069
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	05-Apr-23	21,800		EN2070
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	03-May-23	35,500		EN2075
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	04-May-23	833,100		EN2076
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Jun-23	50,000		EN2088
		MT0001701219	6.25% AST Group plc Secured € Bonds 2033	EUR	New Issue	16-Jun-23	8,500,000	100.0000	EN2092
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	03-Jul-23	45,000		EN2097
		MT0002741206	5.5% Juel Group plc Secured € Bonds 2035	EUR	New Issue	04-Jul-23	32,000,000	100.0000	EN2099
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	04-Jul-23	3,710,400		EN2100
		MT0001831222	6% JD Capital plc Secured € Bonds 2033 Series 2 Tranche 1	EUR	New Issue	19-Jul-23	11,000,000	100.0000	EN2106
		MT0000371311	5.85% Mediterranean Investments Holding plc Unsecured € Bonds 2028	EUR	New Issue	28-Jul-23	20,000,000	100.0000	EN2111
		MT0000371295	5.5% Mediterranean Investments Holding plc Unsecured € Bonds 2023	EUR	Rollover	28-Jul-23	16,995,000		EN2112
		MT0000371295	5.5% Mediterranean Investments Holding plc Unsecured € Bonds 2023	EUR	Redemption	31-Jul-23	3,005,000		
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	02-Aug-23	599,200		EN2113
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Aug-23	5,000		EN2114
		MT0002751205	4.25% ClearFlowPlus plc Unsecured € Bonds 2033	EUR	New Issue	21-Aug-23	25,000,000	100.0000	EN2119
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	01-Sep-23	40,000		EN2123
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	29-Sep-23	500,000		EN2131

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Oct-23	17,200		EN2132
		MT0001231209	4.25% Gap Group plc Secured Eur Bonds 2023	EUR	Redemption	02-Oct-23	8,349,900		
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	04-Oct-23	352,200		EN2133
		MT0001231225	3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1	EUR	Buy-back	05-Oct-23	147,800		EN2134
		MT0000881210	5.25% Central Business Centres plc Unsecured Bond 2025 S2 T1	EUR	Buy-back	23-Oct-23	5,000		EN2142
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	02-Nov-23	25,000		EN2146
		MT0000131228	5.3% United Finance Plc Unsecured Bonds 2023	EUR	Redemption	06-Nov-23	8,500,000		
		MT0002361229	5.85% AX Group plc Unsecured € Bonds 2033	EUR	New Issue	07-Nov-23	40,000,000	100.0000	EN2147
		MT0000081233	6% AX Investments plc € Bonds 2024	EUR	Rollover	07-Nov-23	28,386,300		EN2148
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	07-Nov-23	30,000		EN2149
		MT0000111345	6% International Hotel Investments plc Unsecured € Bonds 2033	EUR	New Issue	13-Nov-23	60,000,000	100.0000	EN2152
		MT0000111287	5.8% International Hotel Investments plc € Bonds 2023	EUR	Rollover	13-Nov-23	5,942,400		EN2153
		MT0000481227	6% International Hotel Investments plc € Bonds 2024	EUR	Rollover	13-Nov-23	24,555,300		EN2153
		MT0002501212	5.8% APS Bank plc Unsecured Subordinated € Bonds 2028-2033 S1 T1	EUR	New Issue	13-Nov-23	50,000,000	100.0000	EN2154
		MT0000111287	5.8% International Hotel Investments plc Bonds 2023	EUR	Redemption	14-Nov-23	4,057,600		
		MT0002771203	5.75% Plan Group plc Secured € Bonds 2028	EUR	New Issue	29-Nov-23	12,000,000	100.0000	EN2163
		MT0002121201	4.25% Best Deal Properties Holding plc € Secured Bonds 2024	EUR	Buy-back	05-Dec-23	70,000		EN2166
		MT0000481227	6% International Hotel Investments plc € Bonds 2024	EUR	Buy-back	05-Dec-23	52,600		EN2167
		MT0001231225	3.7% GAP Group plc Secured Bonds 2023-2025 Series I	EUR	Partial-Redemption	18-Dec-23	5,908,800		EN2170
2023	MGS	MT0000013657	3.50% Malta Government Stock 2028 (VI) I	EUR	New Issue	01-Mar-23	155,500,000	99.5394	EN2052
		MT0000013681	4.00% Malta Government Stock 2043 (I) I	EUR	New Issue	01-Mar-23	14,500,000	94.4452	EN2052
		MT0000013640	3.50% Malta Government Stock 2028 (VI) R	EUR	New Issue	07-Mar-23	87,927,200	101.2500	EN2055
		MT0000013673	4.00% Malta Government Stock 2043 (I) R	EUR	New Issue	07-Mar-23	91,252,300	100.0000	EN2055
		MT0000013566	3.40% Malta Government Stock 2027 (VI) R	EUR	Merge	24-Mar-23	52,844,400		EN2064
		MT0000013624	3.40% Malta Government Stock 2027 (VI) FI Nov 2022	EUR	Merge	24-Mar-23	75,500,000		EN2064
		MT0000013582	3.40% Malta Government Stock 2027 (VI)	EUR	Re-Issue (Integrated)	24-Mar-23	128,344,400		EN2064
		MT0000013590	4.00% Malta Government Stock 2032 (VII) R	EUR	Merge	30-Mar-23	240,297,300		EN2065
		MT0000013616	4.00% Malta Government Stock 2032 (VII)	EUR	Re-Issue (Integrated)	30-Mar-23	240,297,300		EN2065
		MT0000013095	0.5% Malta Government Stock 2023 (IV)	EUR	Redemption	05-May-23	130,700,000		
		MT0000013673	4.00% Malta Government Stock 2043 (I) R	EUR	Merge	26-May-23	91,252,300		EN2085
		MT0000013681	4.00% Malta Government Stock 2043 (I)	EUR	Merge	26-May-23	14,500,000		EN2085
		MT0000013699	4.00% Malta Government Stock 2043 (I)	EUR	Re-Issue (Integrated)	26-May-23	105,752,300		EN2085
		MT0000013707	7% Malta Government Stock 2033 (II)	EUR	New Issue	03-Jul-23	1,078,200	100.0000	EN2098
		MT0000011123	5.5% Malta Government Stock 2023	EUR	Redemption	06-Jul-23	78,811,283		
		MT0000013640	3.50% Malta Government Stock 2028 (VI) R	EUR	Merge	07-Jul-23	87,927,200		EN2102
		MT0000013657	3.50% Malta Government Stock 2028 (VI) I	EUR	Merge	07-Jul-23	155,500,000		EN2102
		MT0000013665	3.50% Malta Government Stock 2028 (VI)	EUR	Re-Issue (Integrated)	07-Jul-23	243,427,200		EN2102
		MT0000013723	3.55% Malta Government Stock 2026 (V) I	EUR	New Issue	19-Jul-23	64,000,000	99.8997	EN2105
		MT0000013749	3.75% Malta Government Stock 2033 (III)	EUR	New Issue	19-Jul-23	155,500,000	99.0676	EN2105
		MT0000013715	3.55% Malta Government Stock 2026 (V) R	EUR	New Issue	26-Jul-23	111,564,200	100.0000	EN2109
		MT0000013756	4.00% Malta Government Stock 2038 (I)	EUR	New Issue	26-Jul-23	68,484,800	100.0000	EN2109
		MT0000013772	4.00% Malta Government Stock 2033 (IV) I	EUR	New Issue	12-Sep-23	217,000,000	98.9985	EN2125
		MT0000013806	4.30% Malta Government Stock 2038 (II) I	EUR	New Issue	12-Sep-23	5,000,000	100.6850	EN2125
		MT0000013764	4.00% Malta Government Stock 2033 (IV) R	EUR	New Issue	19-Sep-23	63,469,500	100.7500	EN2127
		MT0000013798	4.30% Malta Government Stock 2038 (II) R	EUR	New Issue	19-Sep-23	18,145,900	102.0000	EN2127
		MT0000013822	3.85% Malta Government Stock 2026 (VI)	EUR	New Issue	18-Oct-23	177,500,000	99.4686	EN2139
		MT0000013830	3.95% Malta Government Stock 2028 (VII)	EUR	New Issue	18-Oct-23	164,400,000	99.0976	EN2139
		MT0000012808	1.4% Malta Government Stock 2023 (III)	EUR	Redemption	13-Nov-23	146,276,500		
		MT0000013798	4.30% Malta Government Stock 2038 (II) R	EUR	Merge	15-Nov-23	18,145,900		EN2155
		MT0000013806	4.30% Malta Government Stock 2038 (II) I	EUR	Merge	15-Nov-23	5,000,000		EN2155
		MT0000013814	4.30% Malta Government Stock 2038 (II)	EUR	Re-Issue (Integrated)	15-Nov-23	23,145,900		EN2155
		MT0000012238	7% Malta Government Stock 2023 (II)	EUR	Redemption	20-Nov-23	2,404,400		
		MT0000013772	4.00% Malta Government Stock 2033 (IV) I	EUR	Merge	05-Dec-23	217,000,000		EN2165
		MT0000013764	4.00% Malta Government Stock 2033 (IV) R	EUR	Merge	05-Dec-23	63,469,500		EN2165
		MT0000013780	4.00% Malta Government Stock 2033 (IV)	EUR	Re-Issue (Integrated)	05-Dec-23	280,469,500		EN2165
2023	Treasury Bills	MT3100016778	91 Day Treasury Bill 05.01.23 - 06.04.23	EUR	New Issue	05-Jan-23	39,955,000	99.4085	EN2037
		MT3200013881	182 Day Treasury Bill 05.01.23 - 06.07.23	EUR	New Issue	05-Jan-23	12,154,000	98.7499	EN2037
		MT3100016646	91 Day Treasury Bill 06.10.22 - 05.01.23	EUR	Redemption	05-Jan-23	45,000,000		
		MT3200013675	182 Day Treasury Bill 07.07.22 - 05.01.23	EUR	Redemption	05-Jan-23	18,000,000		
		MT3100016786	91 Day Treasury Bill 12.01.23 - 13.04.23	EUR	New Issue	12-Jan-23	52,150,000	99.395	EN2039
		MT3200013899	182 Day Treasury Bill 12.01.23 - 13.07.23	EUR	New Issue	12-Jan-23	500,000	98.741	EN2039
		MT3100016653	91 Day Treasury Bill 13.10.22 - 12.01.23	EUR	Redemption	12-Jan-23	35,000,000		
		MT3100016794	91 Day Treasury Bill 19.01.23 - 20.04.23	EUR	New Issue	19-Jan-23	46,750,000	99.3880	EN2043
		MT3200013907	182 Day Treasury Bill 19.01.23 - 20.07.23	EUR	New Issue	19-Jan-23	14,950,000	98.6627	EN2043
		MT3100016661	91 Day Treasury Bill 20.10.22 - 19.01.23	EUR	Redemption	19-Jan-23	28,100,000		
		MT3200013683	182 Day Treasury Bill 21.07.22 - 19.01.23	EUR	Redemption	19-Jan-23	13,500,000		
		MT3100016802	91 Day Treasury Bill 26.01.23 - 27.04.23	EUR	New Issue	26-Jan-23	44,398,000	99.3778	EN2044
		MT3200013915	182 Day Treasury Bill 26.01.23 - 27.07.23	EUR	New Issue	26-Jan-23	14,900,000	98.6672	EN2044
		MT3100016679	91 Day Treasury Bill 27.10.22 - 26.01.23	EUR	Redemption	26-Jan-23	27,200,000		
		MT3200013691	182 Day Treasury Bill 28.07.22 - 26.01.23	EUR	Redemption	26-Jan-23	30,500,000		
		MT3400010299	364 Day Treasury Bill 27.01.22 - 26.01.23	EUR	Redemption	26-Jan-23	6,000,000		
		MT3100016810	91 Day Treasury Bill 02.02.23 - 04.05.23	EUR	New Issue	02-Feb-23	60,973,000	99.3568	EN2045

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3200013923	182 Day Treasury Bill 02.02.23 - 03.08.23	EUR	New Issue	02-Feb-23	10,605,000	98.6190	EN2045
		MT3100016687	91 Day Treasury Bill 03.11.22 - 02.02.23	EUR	Redemption	02-Feb-23	32,050,000		
		MT3200013709	182 Day Treasury Bills 04.08.22 - 02.02.23	EUR	Redemption	02-Feb-23	10,500,000		
		MT3300011124	273 Day Treasury Bill 05.05.22 - 02.02.23	EUR	Redemption	02-Feb-23	12,500,000		
		MT3100016828	91 Day Treasury Bill 09.02.23 - 11.05.23	EUR	New Issue	09-Feb-23	49,445,000	99.3333	EN2048
		MT3200013931	182 Day Treasury Bill 09.02.23 - 10.08.23	EUR	New Issue	09-Feb-23	22,680,000	98.5089	EN2048
		MT3100016695	91 Day Treasury Bill 10.11.22 - 09.02.23	EUR	Redemption	09-Feb-23	20,570,000		
		MT3200013717	182 Day Treasury Bill 11.08.22 - 09.02.23	EUR	Redemption	09-Feb-23	38,500,000		
		MT3100016836	91 Day Treasury Bill 16.02.23 - 18.05.23	EUR	New Issue	16-Feb-23	32,725,000	99.3214	EN2050
		MT3400010349	364 Day Treasury Bill 16.02.23 - 15.02.24	EUR	New Issue	16-Feb-23	21,130,000	97.0417	EN2050
		MT3100016703	91 Day Treasury Bill 17.11.22 - 16.02.23	EUR	Redemption	16-Feb-23	26,550,000		
		MT3200013725	182 Day Treasury Bill 18.08.22 - 16.02.23	EUR	Redemption	16-Feb-23	22,000,000		
		MT3100016844	91 Day Treasury Bill 23.02.23 - 25.05.23	EUR	New Issue	23-Feb-23	32,092,000	99.3196	EN2051
		MT3200013949	182 Day Treasury Bill 23.02.23 - 24.08.23	EUR	New Issue	23-Feb-23	17,950,000	98.5575	EN2051
		MT3100016711	91 Day Treasury Bill 24.11.22 - 23.02.23	EUR	Redemption	23-Feb-23	24,200,000		
		MT3200013733	182 Day Treasury Bill 25.08.22 - 23.02.23	EUR	Redemption	23-Feb-23	31,500,000		
		MT3100016851	91 Day Treasury Bill 02.03.23 - 01.06.23	EUR	New Issue	02-Mar-23	31,345,000	99.3029	EN2053
		MT3200013956	182 Day Treasury Bill 02.03.23 - 31.08.23	EUR	New Issue	02-Mar-23	9,815,000	98.5482	EN2053
		MT3100016729	91 Days Treasury Bill 01.12.22 - 02.03.23	EUR	Redemption	02-Mar-23	26,150,000		
		MT3200013741	182 Day Treasury Bill 01.09.22 - 02.03.23	EUR	Redemption	02-Mar-23	16,000,000		
		MT3100016869	91 Day Treasury Bill 09.03.23 - 08.06.23	EUR	New Issue	09-Mar-23	5,266,000	99.2994	EN2057
		MT3200013964	182 Day Treasury Bill 09.03.23 - 07.09.23	EUR	New Issue	09-Mar-23	17,850,000	98.5448	EN2057
		MT3100016737	92 Days Treasury Bill 07.12.22 - 09.03.23	EUR	Redemption	09-Mar-23	31,540,000		
		MT3200013758	183 Days Treasury Bills 07.09.22 - 09.03.23	EUR	Redemption	09-Mar-23	21,000,000		
		MT3100016877	91 Day Treasury Bill 16.03.23 - 15.06.23	EUR	New Issue	16-Mar-23	27,510,000	99.2855	EN2060

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		MT3200013972	182 Day Treasury Bill 16.03.23 - 14.09.23	EUR	New Issue	16-Mar-23	6,700,000	98.5467	EN2060
		MT3100016745	91 Days Treasury Bill 15.12.22 - 16.03.23	EUR	Redemption	16-Mar-23	55,450,000		
		MT3200013766	182 Days Treasury Bill 15.09.22 - 16.03.23	EUR	Redemption	16-Mar-23	19,000,000		
		MT3400010307	364 Day Treasury Bill 17.03.22 - 16.03.23	EUR	Redemption	16-Mar-23	10,000,000		
		MT3100016885	91 Day Treasury Bill 23.03.23 - 22.06.23	EUR	New Issue	23-Mar-23	24,894,000	99.2805	EN2063
		MT3400010356	364 Day Treasury Bill 23.03.23 - 21.03.24	EUR	New Issue	23-Mar-23	12,330,000	96.9323	EN2063
		MT3100016752	91 Days Treasury Bill 22.12.22 - 23.03.23	EUR	Redemption	23-Mar-23	41,280,000		
		MT3300011132	273 Day Treasury Bill 23.06.22 - 23.03.23	EUR	Redemption	23-Mar-23	19,000,000		
		MT3100016893	90 Day Treasury Bill 30.03.23 - 28.06.23	EUR	New Issue	30-Mar-23	21,580,000	99.2832	EN2067
		MT3200013980	182 Day Treasury Bill 30.03.23 - 28.09.23	EUR	New Issue	30-Mar-23	19,240,000	98.5286	EN2067
		MT3100016760	91 Days Treasury Bill 29.12.22 - 30.03.23	EUR	Redemption	30-Mar-23	41,900,000		
		MT3200013774	182 Day Treasury Bill 29.09.22 - 30.03.23	EUR	Redemption	30-Mar-23	8,000,000		
		MT3100016901	91 Day Treasury Bill 06.04.23 - 06.07.23	EUR	New Issue	06-Apr-23	37,550,000	99.271	EN2071
		MT3200013998	182 Day Treasury Bill 06.04.23 - 05.10.23	EUR	New Issue	06-Apr-23	14,353,000	98.5502	EN2071
		MT3100016778	91 Days Treasury Bill 05.01.23 - 06.04.23	EUR	Redemption	06-Apr-23	39,955,000		
		MT3200013782	182 Day Treasury Bill 06.10.22 - 06.04.23	EUR	Redemption	06-Apr-23	10,750,000		
		MT3100016919	91 Day Treasury Bill 13.04.23 - 13.07.23	EUR	New Issue	13-Apr-23	34,826,000	99.2591	EN2072
		MT3200014004	182 Day Treasury Bill 13.04.23 - 12.10.23	EUR	New Issue	13-Apr-23	23,381,000	98.5335	EN2072
		MT3100016786	91 Days Treasury Bill 12.01.23 - 13.04.23	EUR	Redemption	13-Apr-23	52,150,000		
		MT3200013790	182 Day Treasury Bill 13.10.22 - 13.04.23	EUR	Redemption	13-Apr-23	2,500,000		
		MT3300011140	273 Day Treasury Bill 14.07.22 - 13.04.23	EUR	Redemption	13-Apr-23	4,500,000		
		MT3100016927	91 Day Treasury Bill 20.04.23 - 20.07.23	EUR	New Issue	20-Apr-23	30,609,000	99.2596	EN2073
		MT3400010364	364 Day Treasury Bill 20.04.23 - 18.04.24	EUR	New Issue	20-Apr-23	13,150,000	97.0169	EN2073
		MT3100016794	91 Days Treasury Bill 19.01.23 - 20.04.23	EUR	Redemption	20-Apr-23	46,750,000		
		MT3200013808	182 Day Treasury Bill 20.10.22 - 20.04.23	EUR	Redemption	20-Apr-23	550,000		
		MT3100016935	91 Day Treasury Bill 27.04.23 - 27.07.23	EUR	New Issue	27-Apr-23	31,725,000	99.2553	EN2074
		MT3200014012	182 Day Treasury Bill 27.04.23 - 26.10.23	EUR	New Issue	27-Apr-23	19,732,000	98.5310	EN2074
		MT3100016802	91 Days Treasury Bill 26.01.23 - 27.04.23	EUR	Redemption	27-Apr-23	44,398,000		
		MT3100016943	91 Day Treasury Bill 04.05.23 - 03.08.23	EUR	New Issue	04-May-23	57,720,000	99.2173	EN2077
		MT3200014020	182 Day Treasury Bill 04.05.23 - 02.11.23	EUR	New Issue	04-May-23	3,433,000	98.4834	EN2077
		MT3100016810	91 Days Treasury Bill 02.02.23 - 04.05.23	EUR	Redemption	04-May-23	60,973,000		
		MT3200013816	182 Day Treasury Bill 03.11.22 - 04.05.23	EUR	Redemption	04-May-23	1,100,000		
		MT3100016950	91 Day Treasury Bill 11.05.23 - 10.08.23	EUR	New Issue	11-May-23	45,558,000	99.2085	EN2080
		MT3300011165	273 Day Treasury Bill 11.05.23 - 08.02.24	EUR	New Issue	11-May-23	19,701,000	97.646	EN2080
		MT3100016828	91 Days Treasury Bill 09.02.23 - 11.05.23	EUR	Redemption	11-May-23	49,445,000		
		MT3100016968	91 Day Treasury Bill 18.05.23 - 17.08.23	EUR	New Issue	18-May-23	44,465,000	99.1983	EN2083
		MT3200014038	182 Day Treasury Bill 18.05.23 - 16.11.23	EUR	New Issue	18-May-23	19,491,000	98.432	EN2083
		MT3100016836	91 Day Treasury Bill 16.02.23 - 18.05.23	EUR	Redemption	18-May-23	32,725,000		
		MT3200013824	182 Day Treasury Bill 17.11.22 - 18.05.23	EUR	Redemption	18-May-23	13,220,000		
		MT3100016976	91 Day Treasury Bill 25.05.23 - 24.08.23	EUR	New Issue	25-May-23	37,200,000	99.2058	EN2084
		MT3200014046	182 Day Treasury Bill 25.05.23 - 23.11.23	EUR	New Issue	25-May-23	21,524,000	98.4178	EN2084
		MT3100016844	91 Day Treasury Bill 23.02.23 - 25.05.23	EUR	Redemption	25-May-23	32,092,000		
		MT3200013832	182 Day Treasury Bill 24.11.22 - 25.05.23	EUR	Redemption	25-May-23	7,900,000		
		MT3100016984	91 Day Treasury Bill 01.06.23 - 31.08.23	EUR	New Issue	01-Jun-23	34,551,000	99.2076	EN2087
		MT3200014053	182 Day Treasury Bill 01.06.23 - 30.11.23	EUR	New Issue	01-Jun-23	24,638,000	98.4094	EN2087
		MT3100016851	91 Day Treasury Bill 02.03.23 - 01.06.23	EUR	Redemption	01-Jun-23	31,345,000		
		MT3200013840	182 Day Treasury Bill 01.12.22 - 01.06.23	EUR	Redemption	01-Jun-23	18,300,000		
		MT3100016992	91 Day Treasury Bill 08.06.23 - 07.09.23	EUR	New Issue	08-Jun-23	37,974,000	99.1136	EN2090
		MT3200014061	182 Day Treasury Bill 08.06.23 - 07.12.23	EUR	New Issue	08-Jun-23	13,805,000	98.4099	EN2090
		MT3100016869	91 Day Treasury Bill 09.03.23 - 08.06.23	EUR	Redemption	08-Jun-23	5,266,000		
		MT3200013857	183 Day Treasury Bill 07.12.22 - 08.06.23	EUR	Redemption	08-Jun-23	14,000,000		
		MT3400010315	364 Day Treasury Bill 09.06.22 - 08.06.23	EUR	Redemption	08-Jun-23	3,000,000		
		MT3100017008	91 Day Treasury Bill 15.06.23 - 14.09.23	EUR	New Issue	15-Jun-23	37,683,000	99.1533	EN2091
		MT3200014079	182 Day Treasury Bill 15.06.23 - 14.12.23	EUR	New Issue	15-Jun-23	13,745,000	98.3473	EN2091
		MT3100016877	91 Day Treasury Bill 16.03.23 - 15.06.23	EUR	Redemption	15-Jun-23	27,510,000		
		MT3200013865	182 Day Treasury Bill 15.12.22 - 15.06.23	EUR	Redemption	15-Jun-23	5,150,000		
		MT3100017016	90 Day Treasury Bill 22.06.23 - 20.09.23	EUR	New Issue	22-Jun-23	50,208,000	99.1478	EN2094
		MT3200014087	182 Day Treasury Bill 22.06.23 - 21.12.23	EUR	New Issue	22-Jun-23	5,205,000	98.3517	EN2094
		MT3100016885	91 Day Treasury Bill 23.03.23 - 22.06.23	EUR	Redemption	22-Jun-23	24,894,000		
		MT3100017024	92 Day Treasury Bill 28.06.23 - 28.09.23	EUR	New Issue	28-Jun-23	36,782,000	99.1336	EN2095
		MT3200014095	184 Day Treasury Bill 28.06.23 - 29.12.23	EUR	New Issue	28-Jun-23	17,736,000	98.3423	EN2095
		MT3100016893	90 Day Treasury Bill 30.03.23 - 28.06.23	EUR	Redemption	28-Jun-23	21,580,000		
		MT3200013873	181 Days Treasury Bill 29.12.22 - 28.06.23	EUR	Redemption	28-Jun-23	22,900,000		
		MT3100017032	91 Day Treasury Bill 06.07.23 - 05.10.23	EUR	New Issue	06-Jul-23	26,296,000	99.1461	EN2101
		MT3200014103	182 Day Treasury Bill 06.07.23 - 04.01.24	EUR	New Issue	06-Jul-23	14,123,000	98.3630	EN2101
		MT3100016901	91 Day Treasury Bill 06.04.23 - 06.07.23	EUR	Redemption	06-Jul-23	37,550,000		
		MT3200013881	182 Days Treasury Bill 05.01.23 - 06.07.23	EUR	Redemption	06-Jul-23	12,154,000		
		MT3100017040	91 Day Treasury Bill 13.07.23 - 12.10.23	EUR	New Issue	13-Jul-23	6,260,000	99.1548	EN2103
		MT3200014111	182 Day Treasury Bill 13.07.23 - 11.01.24	EUR	New Issue	13-Jul-23	9,558,000	98.3630	EN2103
		MT3100016919	91 Day Treasury Bill 13.04.23 - 13.07.23	EUR	Redemption	13-Jul-23	34,826,000		
		MT3200013899	182 Days Treasury Bill 12.01.23 - 13.07.23	EUR	Redemption	13-Jul-23	500,000		
		MT3100017057	91 Day Treasury Bill 20.07.23 - 19.10.23	EUR	New Issue	20-Jul-23	11,960,000	99.1837	EN2108
		MT3200014129	182 Day Treasury Bill 20.07.23 - 18.01.24	EUR	New Issue	20-Jul-23	4,101,000	98.3894	EN2108
		MT3100016927	91 Day Treasury Bill 20.04.23 - 20.07.23	EUR	Redemption	20-Jul-23	30,609,000		

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3200013907	182 Days Treasury Bill 19.01.23 - 20.07.23	EUR	Redemption	20-Jul-23	14,950,000		
		MT3100017065	91 Day Treasury Bill 27.07.23 - 26.10.23	EUR	New Issue	27-Jul-23	7,007,000	99.2439	EN2110
		MT3300011173	273 Day Treasury Bill 27.07.23 - 25.04.24	EUR	New Issue	27-Jul-23	13,060,000	97.6540	EN2110
		MT3100016935	91 Day Treasury Bill 27.04.23 - 27.07.23	EUR	Redemption	27-Jul-23	31,725,000		
		MT3200013915	182 Days Treasury Bill 26.01.23 - 27.07.23	EUR	Redemption	27-Jul-23	14,900,000		
		MT3300011157	273 Day Treasury Bill 27.10.22 - 27.07.23	EUR	Redemption	27-Jul-23	8,265,000		
		MT3100017073	91 Day Treasury Bill 03.08.23 - 02.11.23	EUR	New Issue	03-Aug-23	10,380,000	99.2593	EN2115
		MT3200014137	182 Days Treasury Bill 03.08.23 - 01.02.24	EUR	New Issue	03-Aug-23	6,893,000	98.508	EN2115
		MT3100016943	91 Day Treasury Bill 04.05.23 - 03.08.23	EUR	Redemption	03-Aug-23	57,720,000		
		MT3200013923	182 Days Treasury Bill 02.02.23 - 03.08.23	EUR	Redemption	03-Aug-23	10,605,000		
		MT3100017081	91 Day Treasury Bill 10.08.23 - 09.11.23	EUR	New Issue	10-Aug-23	13,098,000	99.3027	EN2116
		MT3400010372	364 Day Treasury Bill 10.08.23 - 08.08.24	EUR	New Issue	10-Aug-23	3,599,000	97.1542	EN2116
		MT3100016950	91 Day Treasury Bill 11.05.23 - 10.08.23	EUR	Redemption	10-Aug-23	45,558,000		
		MT3200013931	182 Days Treasury Bill 09.02.23 - 10.08.23	EUR	Redemption	10-Aug-23	22,680,000		
		MT3100017099	91 Day Treasury Bill 17.08.23 - 16.11.23	EUR	New Issue	17-Aug-23	14,329,000	99.3294	EN2117
		MT3300011181	273 Day Treasury Bill 17.08.23 - 16.05.24	EUR	New Issue	17-Aug-23	5,477,000	97.9921	EN2117
		MT3100016968	91 Day Treasury Bill 18.05.23 - 17.08.23	EUR	Redemption	17-Aug-23	44,465,000		
		MT3100017107	91 Day Treasury Bill 24.08.23 - 23.11.23	EUR	New Issue	24-Aug-23	14,796,000	99.3628	EN2120
		MT3200014145	182 Day Treasury Bill 24.08.23 - 22.02.24	EUR	New Issue	24-Aug-23	2,010,000	98.7332	EN2120
		MT3100016976	91 Day Treasury Bill 25.05.23 - 24.08.23	EUR	Redemption	24-Aug-23	37,200,000		
		MT3200013949	182 Day Treasury Bill 23.02.23 - 24.08.23	EUR	Redemption	24-Aug-23	17,950,000		
		MT3100017115	91 Day Treasury Bill 31.08.23 - 30.11.23	EUR	New Issue	31-Aug-23	15,171,000	99.382	EN2122
		MT3200014152	182 Day Treasury Bill 31.08.23 - 29.02.24	EUR	New Issue	31-Aug-23	2,500,000	98.8758	EN2122
		MT3100016984	91 Day Treasury Bill 01.06.23 - 31.08.23	EUR	Redemption	31-Aug-23	34,551,000		
		MT3200013956	182 Day Treasury Bill 02.03.23 - 31.08.23	EUR	Redemption	31-Aug-23	9,815,000		
		MT3100017123	91 Day Treasury Bill 07.09.23 - 07.12.23	EUR	New Issue	07-Sep-23	18,175,000	99.3957	EN2124
		MT3100016992	91 Day Treasury Bill 08.06.23 - 07.09.23	EUR	Redemption	07-Sep-23	37,974,000		
		MT3200013964	182 Day Treasury Bill 09.03.23 - 07.09.23	EUR	Redemption	07-Sep-23	17,850,000		
		MT3100017131	91 Day Treasury Bill 14.09.23 - 14.12.23	EUR	New Issue	14-Sep-23	17,680,000	99.1712	EN2126
		MT3100017008	91 Day Treasury Bill 15.06.23 - 14.09.23	EUR	Redemption	14-Sep-23	37,683,000		
		MT3200013972	182 Day Treasury Bill 16.03.23 - 14.09.23	EUR	Redemption	14-Sep-23	6,700,000		
		MT3100017149	92 Day Treasury Bill 20.09.23 - 21.12.23	EUR	New Issue	20-Sep-23	18,100,000	99.1037	EN2128
		MT3300011199	274 Day Treasury Bill 20.09.23 - 20.06.24	EUR	New Issue	20-Sep-23	1,850,000	97.9075	EN2128
		MT3100017016	90 Day Treasury Bill 22.06.23 - 20.09.23	EUR	Redemption	20-Sep-23	50,208,000		
		MT3100017156	92 Day Treasury Bill 28.09.23 - 29.12.23	EUR	New Issue	28-Sep-23	16,065,000	99.0959	EN2130
		MT3200014160	182 Day Treasury Bill 28.09.23 - 28.03.24	EUR	New Issue	28-Sep-23	4,000,000	98.4511	EN2130
		MT3100017024	92 Day Treasury Bill 28.06.23 - 28.09.23	EUR	Redemption	28-Sep-23	36,782,000		
		MT3200013980	182 Day Treasury Bill 30.03.23 - 28.09.23	EUR	Redemption	28-Sep-23	19,240,000		
		MT3100017164	91 Day Treasury Bill 05.10.23 - 04.01.24	EUR	New Issue	05-Oct-23	19,067,000	99.1151	EN2135
		MT3200014178	182 Day Treasury Bill 05.10.23 - 04.04.24	EUR	New Issue	05-Oct-23	4,836,000	98.2989	EN2135
		MT3100017032	91 Day Treasury Bill 06.07.23 - 05.10.23	EUR	Redemption	05-Oct-23	26,296,000		
		MT3200013998	182 Day Treasury Bill 06.04.23 - 05.10.23	EUR	Redemption	05-Oct-23	14,353,000		
		MT3100017172	91 Day Treasury Bill 12.10.23 - 11.01.24	EUR	New Issue	12-Oct-23	12,861,000	99.1171	EN2137
		MT3200014186	182 Day Treasury Bill 12.10.23 - 11.04.24	EUR	New Issue	12-Oct-23	6,512,000	98.2945	EN2137
		MT3100017040	91 Day Treasury Bill 13.07.23 - 12.10.23	EUR	Redemption	12-Oct-23	6,260,000		
		MT3200014004	182 Day Treasury Bill 13.04.23 - 12.10.23	EUR	Redemption	12-Oct-23	23,381,000		
		MT3100017180	91 Day Treasury Bill 19.10.23 - 18.01.24	EUR	New Issue	19-Oct-23	14,880,000	99.1327	EN2141
		MT3400010380	364 Day Treasury Bill 19.10.23 - 17.10.24	EUR	New Issue	19-Oct-23	1,295,000	96.5764	EN2141
		MT3100017057	91 Day Treasury Bill 20.07.23 - 19.10.23	EUR	Redemption	19-Oct-23	11,960,000		
		MT3100017198	91 Day Treasury Bill 26.10.23 - 25.01.24	EUR	New Issue	26-Oct-23	21,602,000	99.1369	EN2143
		MT3300011207	273 Day Treasury Bill 26.10.23 - 25.07.24	EUR	New Issue	26-Oct-23	4,414,000	97.3174	EN2143
		MT3100017065	91 Day Treasury Bill 27.07.23 - 26.10.23	EUR	Redemption	26-Oct-23	7,007,000		
		MT3200014012	182 Day Treasury Bill 27.04.23 - 26.10.23	EUR	Redemption	26-Oct-23	19,732,000		
		MT3000011580	28 Day Treasury Bill 02.11.23 - 30.11.23	EUR	New Issue	02-Nov-23	10,800,000	99.7462	EN2145
		MT3200014194	182 Day Treasury Bill 02.11.23 - 02.05.24	EUR	New Issue	02-Nov-23	8,907,000	98.3023	EN2145
		MT3100017073	91 Day Treasury Bill 03.08.23 - 02.11.23	EUR	Redemption	02-Nov-23	10,380,000		
		MT3200014020	182 Day Treasury Bill 04.05.23 - 02.11.23	EUR	Redemption	02-Nov-23	3,433,000		
		MT3000011598	28 Day Treasury Bill 09.11.23 - 07.12.23	EUR	New Issue	09-Nov-23	3,450,000	99.7179	EN2150
		MT3100017206	91 Day Treasury Bill 09.11.23 - 08.02.24	EUR	New Issue	09-Nov-23	27,779,000	99.1449	EN2150
		MT3100017081	91 Day Treasury Bill 10.08.23 - 09.11.23	EUR	Redemption	09-Nov-23	13,098,000		
		MT3000011606	28 Day Treasury Bill 16.11.23 - 14.12.23	EUR	New Issue	16-Nov-23	10,600,000	99.7158	EN2159
		MT3100017214	91 Day Treasury Bill 16.11.23 - 15.02.24	EUR	New Issue	16-Nov-23	31,177,000	99.1084	EN2159
		MT3100017099	91 Day Treasury Bill 17.08.23 - 16.11.23	EUR	Redemption	16-Nov-23	14,329,000		
		MT3200014038	182 Day Treasury Bill 18.05.23 - 16.11.23	EUR	Redemption	16-Nov-23	19,491,000		
		MT3100017222	91 Day Treasury Bill 23.11.23 - 22.02.24	EUR	New Issue	23-Nov-23	41,802,000	99.0873	EN2161
		MT3200014202	182 Day Treasury Bill 23.11.23 - 23.05.24	EUR	New Issue	23-Nov-23	10,559,000	98.2418	EN2161
		MT3100017107	91 Day Treasury Bill 24.08.23 - 23.11.23	EUR	Redemption	23-Nov-23	14,796,000		
		MT3200014046	182 Day Treasury Bill 25.05.23 - 23.11.23	EUR	Redemption	23-Nov-23	21,524,000		
		MT3000011614	29 Day Treasury Bill 30.11.23 - 29.12.23	EUR	New Issue	30-Nov-23	6,510,000	99.6927	EN2163
		MT3100017230	91 Day Treasury Bill 30.11.23 - 29.02.24	EUR	New Issue	30-Nov-23	43,637,000	99.0985	EN2163
		MT3000011580	28 Day Treasury Bill 02.11.23 - 30.11.23	EUR	Redemption	30-Nov-23	10,800,000		
		MT3100017115	91 Day Treasury Bill 31.08.23 - 30.11.23	EUR	Redemption	30-Nov-23	15,171,000		
		MT3200014053	182 Day Treasury Bill 01.06.23 - 30.11.23	EUR	Redemption	30-Nov-23	24,638,000		
		MT3100017248	91 Day Treasury Bill 07.12.23 - 07.03.24	EUR	New Issue	07-Dec-23	37,931,000	99.0893	EN2168

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		MT3200014210	182 Day Treasury Bill 07.12.23 – 06.06.24	EUR	New Issue	07-Dec-23	44,400,000	98.2623	EN2168
		MT3000011598	28 Day Treasury Bill 09.11.23 - 07.12.23	EUR	Redemption	07-Dec-23	3,450,000		
		MT3100017123	91 Day Treasury Bill 07.09.23 - 07.12.23	EUR	Redemption	07-Dec-23	18,175,000		
		MT3200014061	182 Day Treasury Bill 08.06.23 - 07.12.23	EUR	Redemption	07-Dec-23	13,805,000		
		MT3100017255	91 Day Treasury Bill 14.12.23 - 14.03.24	EUR	New Issue	14-Dec-23	55,165,000	99.0868	EN2169
		MT3200014228	182 Day Treasury Bill 14.12.23 - 13.06.24	EUR	New Issue	14-Dec-23	26,903,000	98.2613	EN2169
		MT3000011606	28 Day Treasury Bill 16.11.23 - 14.12.23	EUR	Redemption	14-Dec-23	10,600,000		
		MT3100017131	91 Day Treasury Bill 14.09.23 - 14.12.23	EUR	Redemption	14-Dec-23	17,680,000		
		MT3200014079	182 Day Treasury Bill 15.06.23 - 14.12.23	EUR	Redemption	14-Dec-23	13,745,000		
		MT3100017263	91 Day Treasury Bill 21.12.23 - 21.03.24	EUR	New Issue	21-Dec-23	62,263,000	99.0898	EN2171
		MT3200014236	182 Day Treasury Bill 21.12.23 - 20.06.24	EUR	New Issue	21-Dec-23	42,729,000	98.2481	EN2171
		MT3100017149	92 Day Treasury Bill 20.09.23 - 21.12.23	EUR	Redemption	21-Dec-23	18,100,000		
		MT3200014087	182 Day Treasury Bill 22.06.23 - 21.12.23	EUR	Redemption	21-Dec-23	5,205,000		
		MT3400010331	364 Days Treasury Bill 22.12.22 - 21.12.23	EUR	Redemption	21-Dec-23	23,550,000		
		MT3100017271	90 Day Treasury Bill 29.12.23 - 28.03.24	EUR	New Issue	29-Dec-23	13,027,000	99.1124	EN2174
		MT3200014244	181 Days Treasury Bill 29.12.23 - 27.06.24	EUR	New Issue	29-Dec-23	6,394,000	98.2984	EN2174
		MT3000011614	29 Day Treasury Bill 30.11.23 - 29.12.23	EUR	Redemption	29-Dec-23	6,510,000		
		MT3100017156	92 Day Treasury Bill 28.09.23 - 29.12.23	EUR	Redemption	29-Dec-23	16,065,000		
		MT3200014095	184 Days Treasury Bill 28.06.23 - 29.12.23	EUR	Redemption	29-Dec-23	17,736,000		
2023	Institutional Financial Securities Market	MT0001361204	Helix SCC plc - Finsion Life One 2022 USD	USD	Delisting	12-Oct-23	6,750,000		EN2136
2024	Shares	MT0002550102	VBL plc Ordinary Shares	EUR	Addition	09-Jan-24	1,136,538	0.2600	EN2179
		MT0000390105	Maltapost plc Ordinary Shares	EUR	Scrip Dividend Issue	08-Mar-24	2,828,376		EN2198
		MT0000610106	Malita Investments plc Ordinary Shares	EUR	Rights Issue	19-Apr-24	60,098,529	0.5000	EN2210
		MT0002500115	APS Bank plc Ordinary Shares	EUR	Scrip Dividend Issue	20-May-24	1,294,303		EN2222
		MT0002130103	BMIT Technologies plc Ordinary Shares	EUR	Scrip Dividend Issue	20-Jun-24	8,006,582		EN2233
		MT0002500115	APS Bank plc Ordinary Shares	EUR	Addition	28-Jun-24	508,250		EN2237
2024	Corporate Bonds	MT0002121201	4.25% Best Deal Properties Holding plc Secured € Bonds 2024	EUR	Buy-back	04-Jan-24	107,100		EN2176
		MT0000881210	5.25% Central Business Centres plc Unsecured € Bond 2025 S2 T1	EUR	Buy-back	04-Jan-24	6000		EN2177
		MT0000081233	6% AX Investments plc € Bonds 2024	EUR	Buy-back	10-Jan-24	82,900		EN2180
		MT0000081233	6% AX Investments plc € Bonds 2024	EUR	Buy-back	05-Jan-24	78,300		EN2186
		MT0001231225	3.7% GAP Group plc Secured Bonds 2023-2025 Series I	EUR	Buy-back	05-Jan-24	107,300		EN2187
		MT0001521211	6.25% Camilleri Finance plc Unsecured € Bonds 2034	EUR	New Issue	16-Feb-24	15,000,000	100.0000	EN2190
		MT0000081233	6% AX Investments plc € Bonds 2024	EUR	Buy-back	16-Feb-24	10,700		EN2191
		MT0000081233	6% AX Investments plc € Bonds 2024	EUR	Redemption	06-Mar-24	11,441,800		
		MT0002781202	5.8% Agora Estates plc Secured € Bonds 2036 Series 1 Tranche 1	EUR	New Issue	08-Mar-24	12,000,000	100.0000	EN2199
		MT0002081215	5.75% Phoenicia Finance Company plc Unsecured € Bonds 2028-2033	EUR	New Issue	11-Mar-24	50,000,000	100.0000	EN2200
		MT0002081207	4.15% Phoenicia Finance Company plc Unsecured Bonds 2023-2028	EUR	Rollover	11-Mar-24	19,288,600		EN2201
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	05-Apr-24	300,000		EN2207
		MT0001231225	3.7% GAP Group plc Secured Bonds 2023-2025 Series I	EUR	Redemption	11-Apr-24	5,792,200		
		MT0002121227	5.75% Best Deal Properties Holding plc Secured € Bonds 2027-2029	EUR	New Issue	22-Apr-24	15,000,000	100.0000	EN2211
		MT0002121201	4.25% Best Deal Properties Holding plc Secured € Bonds 2024	EUR	Rollover	22-Apr-24	4,839,300		EN2212
		MT0002801208	5.85% Burmarrad Group Assets Plc Secured Bonds 2034	EUR	New Issue	02-May-24	16,000,000	100.0000	EN2214
		MT0000531211	4.5% Izola Bank plc Unsecured Bonds 2025	EUR	Buy-back	06-May-24	83,400		EN2216
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	06-May-24	3,998,400		EN2217
		MT0000481227	6% International Hotel Investments plc Bonds 2024	EUR	Redemption	15-May-24	10,392,100		
		MT0000531211	4.5% Izola Bank plc Unsecured Bonds 2025	EUR	Buy-back	31-May-24	15,800		EN2227
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	04-Jun-24	130,000		EN2228
		MT0000531211	4.5% Izola Bank plc Unsecured Bonds 2025	EUR	Buy-back	13-Jun-24	10,000		EN2231
		MT0002121201	4.25% Best Deal Properties Holding plc Secured € Bonds 2024	EUR	Buy-back	17-Jun-24	26,000		EN2232
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	02-Jul-24	513,000		EN2238
		MT0000271214	5.3% Mariner Finance plc Unsecured Bonds 2024	EUR	Redemption	03-Jul-24	17,683,600		
		MT0001891234	5% Hilli Finance Company plc Unsecured € Bonds 2029	EUR	New Issue	08-Jul-24	80,000,000	100.0000	EN2240
		MT0000841206	5.1% 1923 Investments plc Unsecured € Bonds 2024	EUR	Rollover	08-Jul-24	24,219,600		EN2241
		MT0000531211	4.5% Izola Bank plc Unsecured Bonds 2025	EUR	Buy-back	30-Jul-24	20,000		EN2245
		MT0000231242	5% Tumas Investments plc Unsecured Bonds 2024	EUR	Redemption	31-Jul-24	25,000,000		
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	01-Aug-24	114,400		EN2249
		MT0000811209	5% Hal Mann Vella Group plc Secured € Bonds 2024	EUR	Rollover	02-Aug-24	23,000,000		EN2250
		MT0000811217	5.35% Hal Mann Vella Group plc Secured € Bonds 2031-2034	EUR	New Issue	02-Aug-24	23,000,000	100.0000	EN2251
		MT0002031202	4.85% Melite Finance plc € Secured Bonds 2028	EUR	Buy-back	22-Aug-24	9,250,000		
		MT0002031202	4.85% Melite Finance plc € Secured Bonds 2028	EUR	Delisting	22-Aug-24	9,250,000		
		MT0002191238	5.3% Mercury Projects Finance plc Secured € Bonds 2034	EUR	New Issue	23-Aug-24	20,000,000	100.0000	EN2257
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	02-Sep-24	50,000		EN2259
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	02-Sep-24	34,000		EN2261
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	01-Oct-24	50,000		EN2267
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	01-Oct-24	62,500		EN2268
		MT0002781210	5.5% Agora Estates plc Secured € Bonds 2036 Series 1 Tranche 2	EUR	New Issue	10-Oct-24	9,000,000	100.0000	EN2273
		MT0002551217	5.2% VBL plc Secured € Bonds 2030 - 2034	EUR	New Issue	01-Nov-24	10,000,000	100.0000	EN2280

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		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	01-Nov-24	100,000		EN2281
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	05-Nov-24	120,000		EN2282
		MT0000811209	5% Hal Mann Vella Group plc Secured Bonds 2024	EUR	Redemption	06-Nov-24	7,000,000		
		MT0000021361	5% Bank of Valletta plc Unsecured Subordinated Bonds 2029-2034 S1 T1	EUR	New Issue	11-Nov-24	100,000,000	100.0000	EN2284
		MT0002271212	5.2% TUM Finance plc Secured Callable € Bonds 2031 - 2034	EUR	New Issue	28-Nov-24	12,000,000	100.0000	EN2288
		MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	Buy-back	03-Dec-24	205,200		EN2290
		MT0000841206	5.1% 1923 Investments plc Unsecured € Bonds 2024	EUR	Redemption	04-Dec-24	11,780,400		
		MT0002121201	4.25% Best Deal Properties Holding plc Secured € Bonds 2024	EUR	Redemption	12-Dec-24	1,240,800		
		MT0002081207	4.15% Phoenicia Finance Company plc Unsecured Bonds 2023-2028	EUR	Redemption	16-Dec-24	5,711,400		
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Buy-back	16-Dec-24	255,700		EN2294
		MT0000121203	3.9% Plaza Centres plc Unsecured Bonds 2026	EUR	Buy-back	24-Dec-24	50,000		EN2296
		MT0001231233	3.9% GAP Group plc Secured € Bonds 2024-2026	EUR	Redemption	30-Dec-24	15,472,000		
		MT0002851203	5.4% Excel Finance plc Secured € Bonds 2031	EUR	New Issue	31-Dec-24	50,000,000	100.0000	EN2298
2024	MGS	MT0000013715	3.55% Malta Government Stock 2026 (V) R	EUR	Merge	08-Jan-24	111,564,200		EN2178
		MT0000013723	3.55% Malta Government Stock 2026 (V) I	EUR	Merge	08-Jan-24	64,000,000		EN2178
		MT0000013731	3.55% Malta Government Stock 2026 (V)	EUR	Re-Issue (Integrated)	08-Jan-24	175,564,200		EN2178
		MT0000013855	3.15% Malta Government Stock 2027 (VII) A	EUR	New Issue	28-Feb-24	30,500,000	0.993818	EN2193
		MT0000013889	3.35% Malta Government Stock 2029 (V) A	EUR	New Issue	28-Feb-24	260,650,000	0.980425	EN2193
		MT0000013863	3.15% Malta Government Stock 2027 (VII) R	EUR	New Issue	04-Mar-24	31,917,000	100.0000	EN2196
		MT0000013897	3.35% Malta Government Stock 2029 (V) R	EUR	New Issue	04-Mar-24	76,078,600	100.0000	EN2196
		MT0000013863	3.15% Malta Government Stock 2027 (VII) R	EUR	Merge	20-May-24	31,917,000		EN2221
		MT0000013855	3.15% Malta Government Stock 2027 (VII) A	EUR	Merge	20-May-24	30,500,000		EN2221
		MT0000013848	3.15% Malta Government Stock 2027 (VII)	EUR	Re-Issue (Integrated)	20-May-24	62,417,000		EN2221
		MT0000013897	3.35% Malta Government Stock 2029 (V) R	EUR	Merge	27-May-24	76,078,600		EN2225
		MT0000013889	3.35% Malta Government Stock 2029 (V) A	EUR	Merge	27-May-24	260,650,000		EN2225
		MT0000013871	3.35% Malta Government Stock 2029 (V)	EUR	Re-Issue (Integrated)	27-May-24	336,728,600		EN2225
		MT0000012915	1.4% Malta Government Stock 2024 (III)	EUR	Redemption	29-Jul-24	201,000,000		
		MT0000013954	7% Malta Government Stock 2034 (II)	EUR	New Issue	01-Aug-24	1,119,000	100.0000	EN2247
		MT0000013913	3.40% Malta Government Stock 2027 (VI) F.I. AUG24 A	EUR	New Issue	07-Aug-24	82,000,000	101.3740	EN2252
		MT0000013939	3.50% Malta Government Stock 2034 (III) A	EUR	New Issue	07-Aug-24	204,000,000	0.994284	EN2252
		MT0000013905	3.40% Malta Government Stock 2027 (VI) F.I. AUG24 R	EUR	New Issue	12-Aug-24	30,653,300	100.9000	EN2254
		MT0000013921	3.50% Malta Government Stock 2034 (III) R	EUR	New Issue	12-Aug-24	71,782,800	100.0000	EN2254
		MT0000012394	7% Malta Government Stock 2024 (II)	EUR	Redemption	18-Aug-24	1,135,000		
		MT0000013905	3.40% Malta Government Stock 2027 (VI) F.I. AUG24 R	EUR	Merge	24-Sep-24	30,653,300		EN2265
		MT0000013913	3.40% Malta Government Stock 2027 (VI) F.I. AUG24 A	EUR	Merge	24-Sep-24	82,000,000		EN2265
		MT0000013582	3.40% Malta Government Stock 2027 (VI)	EUR	Re-Issue (Integrated)	24-Sep-24	112,653,300		EN2265
		MT0000013061	0.3% Malta Government Stock 2024 (IV)	EUR	Redemption	11-Oct-24	170,000,000		
		MT0000013970	2.80% Malta Government Stock 2030 (III) A	EUR	New Issue	16-Oct-24	117,000,000	99.9862	EN2274
		MT0000014002	3.25% Malta Government Stock 2034 (IV) A	EUR	New Issue	16-Oct-24	192,500,000	99.8897	EN2274
		MT0000013962	2.80% Malta Government Stock 2030 (III) R	EUR	New Issue	18-Oct-24	11,416,400	100.0000	EN2276
		MT0000013996	3.25% Malta Government Stock 2034 (IV) R	EUR	New Issue	18-Oct-24	78,434,400	100.0000	EN2276
		MT0000012303	3.3% Malta Government Stock 2024 (I)	EUR	Redemption	12-Nov-24	24,051,100		
2024	Treasury Bills	MT3100017289	91 Day Treasury Bill 04.01.24 - 04.04.24	EUR	New Issue	04-Jan-24	13,060,000	99.0990	EN2175
		MT3200014251	182 Day Treasury Bill 04.01.24 - 04.07.24	EUR	New Issue	04-Jan-24	5,733,000	98.2862	EN2175
		MT3100017164	91 Day Treasury Bill 05.10.23 - 04.01.24	EUR	Redemption	04-Jan-24	19,067,000		
		MT3200014103	182 Days Treasury Bill 06.07.23 - 04.01.24	EUR	Redemption	04-Jan-24	14,123,000		
		MT3100017297	91 Days Treasury Bill 11.01.24 - 11.04.24	EUR	New Issue	11-Jan-24	12,332,000	99.1116	EN2181
		MT3200014269	182 Days Treasury Bill 11.01.24 - 11.07.24	EUR	New Issue	11-Jan-24	9,698,000	98.2774	EN2181
		MT3100017172	91 Day Treasury Bill 12.10.23 - 11.01.24	EUR	Redemption	11-Jan-24	12,861,000		
		MT3200014111	182 Days Treasury Bill 13.07.23 - 11.01.24	EUR	Redemption	11-Jan-24	9,558,000		
		MT3100017305	91 Day Treasury Bill 18.01.24 - 18.04.24	EUR	New Issue	18-Jan-24	31,359,000	99.1148	EN2183
		MT3200014277	182 Day Treasury Bill 18.01.24 - 18.07.24	EUR	New Issue	18-Jan-24	7,549,000	98.2901	EN2183
		MT3100017180	91 Day Treasury Bill 19.10.23 - 18.01.24	EUR	Redemption	18-Jan-24	14,880,000		
		MT3200014129	182 Day Treasury Bill 20.07.23 - 18.01.24	EUR	Redemption	18-Jan-24	4,101,000		
		MT3100017313	91 Day Treasury Bill 25.01.24 - 25.04.24	EUR	New Issue	25-Jan-24	28,541,000	99.1203	EN2184
		MT3300011215	273 Day Treasury Bill 25.01.24 - 24.10.24	EUR	New Issue	25-Jan-24	8,078,000	97.4447	EN2184
		MT3100017198	91 Day Treasury Bill 26.10.23 - 25.01.24	EUR	Redemption	25-Jan-24	21,602,000		
		MT3100017321	91 Day Treasury Bill 01.02.24 - 02.05.24	EUR	New Issue	01-Feb-24	15,336,000	99.1210	EN2185
		MT3200014285	182 Day Treasury Bill 01.02.24 - 01.08.24	EUR	New Issue	01-Feb-24	16,600,000	98.2808	EN2185
		MT3200014137	182 Days Treasury Bill 03.08.23 - 01.02.24	EUR	Redemption	01-Feb-24	6,893,000		
		MT3100017339	91 Day Treasury Bill 08.02.24 - 09.05.24	EUR	New Issue	08-Feb-24	19,671,000	99.1337	EN2188
		MT3200014293	182 Day Treasury Bill 08.02.24 - 08.08.24	EUR	New Issue	08-Feb-24	3,916,000	98.319	EN2188
		MT3100017206	91 Day Treasury Bill 09.11.23- 08.02.24	EUR	Redemption	08-Feb-24	27,779,000		
		MT3300011165	273 Day Treasury Bill 11.05.23 - 08.02.24	EUR	Redemption	08-Feb-24	19,701,000		
		MT3100017347	91 Day Treasury Bill 15.02.24 - 16.05.24	EUR	New Issue	15-Feb-24	14,750,000	99.1481	EN2189
		MT3200014301	181 Day Treasury Bill 15.02.24 - 14.08.24	EUR	New Issue	15-Feb-24	8,287,000	98.3742	EN2189
		MT3100017214	91 Day Treasury Bill 16.11.23- 15.02.24	EUR	Redemption	15-Feb-24	31,177,000		
		MT3400010349	364 Day Treasury Bill 16.02.23 - 15.02.24	EUR	Redemption	15-Feb-24	21,130,000		

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		MT3100017354	91 Day Treasury Bill 22.02.24 - 23.05.24	EUR	New Issue	22-Feb-24	19,596,000	99.1581	EN2192
		MT3200014319	182 Day Treasury Bill 22.02.24 - 22.08.24	EUR	New Issue	22-Feb-24	6,005,000	98.3884	EN2192
		MT3100017222	91 Day Treasury Bill 23.11.23- 22.02.24	EUR	Redemption	22-Feb-24	41,802,000		
		MT3200014145	182 Days Treasury Bill 24.08.23 - 22.02.24	EUR	Redemption	22-Feb-24	2,010,000		
		MT3100017362	91 Day Treasury Bill 29.02.24 - 30.05.24	EUR	New Issue	29-Feb-24	6,490,000	99.1969	EN2194
		MT3200014327	182 Day Treasury Bill 29.02.24 - 29.08.24	EUR	New Issue	29-Feb-24	3,925,000	98.4506	EN2194
		MT3100017230	91 Day Treasury Bill 30.11.23 - 29.02.24	EUR	Redemption	29-Feb-24	43,637,000		
		MT3200014152	182 Days Treasury Bill 31.08.23 - 29.02.24	EUR	Redemption	29-Feb-24	2,500,000		
		MT3100017370	91 Day Treasury Bill 07.03.24 - 06.06.24	EUR	New Issue	07-Mar-24	10,618,000	99.2317	EN2197
		MT3200014335	182 Day Treasury Bill 07.03.24 - 05.09.24	EUR	New Issue	07-Mar-24	1,574,000	98.5217	EN2197
		MT3100017248	91 Day Treasury Bill 07.12.23- 07.03.24	EUR	Redemption	07-Mar-24	37,931,000		
		MT3100017388	91 Day Treasury Bill 14.03.24 - 13.06.24	EUR	New Issue	14-Mar-24	14,552,000	99.2621	EN2202
		MT3100017255	91 Day Treasury Bill 14.12.23 - 14.03.24	EUR	Redemption	14-Mar-24	55,165,000		
		MT3100017396	91 Day Treasury Bill 21.03.24 - 20.06.24	EUR	New Issue	21-Mar-24	20,402,000	99.2817	EN2203
		MT3200014343	182 Day Treasury Bill 21.03.24 - 19.09.24	EUR	New Issue	21-Mar-24	6,330,000	98.5806	EN2203
		MT3100017263	91 Day Treasury Bill 21.12.23 - 21.03.24	EUR	Redemption	21-Mar-24	62,263,000		
		MT3400010356	364 Day Treasury Bill 23.03.23 - 21.03.24	EUR	Redemption	21-Mar-24	12,330,000		
		MT3100017404	91 Day Treasury Bill 28.03.24 - 27.06.24	EUR	New Issue	28-Mar-24	26,267,000	99.2665	EN2204
		MT3100017271	90 Day Treasury Bill 29.12.23 - 28.03.24	EUR	Redemption	28-Mar-24	13,027,000		
		MT3200014160	182 Day Treasury Bill 28.09.23 - 28.03.24	EUR	Redemption	28-Mar-24	4,000,000		
		MT3100017412	91 Day Treasury Bill 04.04.24 - 04.07.24	EUR	New Issue	04-Apr-24	10,295,000	99.2479	EN2206
		MT3100017289	91 Days Treasury Bill 04.01.24 - 04.04.24	EUR	Redemption	04-Apr-24	13,060,000		
		MT3200014178	182 Day Treasury Bill 05.10.23 - 04.04.24	EUR	Redemption	04-Apr-24	4,836,000		
		MT3100017420	91 Day Treasury Bill 11.04.24 - 11.07.24	EUR	New Issue	11-Apr-24	17,084,000	99.2113	EN2208
		MT3100017297	91 Days Treasury Bill 11.01.24 - 11.04.24	EUR	Redemption	11-Apr-24	12,332,000		
		MT3200014186	182 Day Treasury Bill 12.10.23 - 11.04.24	EUR	Redemption	11-Apr-24	6,512,000		
		MT3100017438	91 Day Treasury Bill 18.04.24 - 18.07.24	EUR	New Issue	18-Apr-24	13,363,000	99.2066	EN2209
		MT3200014350	182 Day Treasury Bill 18.04.24 - 17.10.24	EUR	New Issue	18-Apr-24	14,553,000	98.4516	EN2209
		MT3100017305	91 Days Treasury Bill 18.01.24 - 18.04.24	EUR	Redemption	18-Apr-24	31,359,000		
		MT3400010364	364 Day Treasury Bill 20.04.23 - 18.04.24	EUR	Redemption	18-Apr-24	13,150,000		
		MT3100017446	91 Day Treasury Bill 25.04.24 - 25.07.24	EUR	New Issue	25-Apr-24	37,476,000	99.1442	EN2213
		MT3200016363	182 Day Treasury Bill 25.04.24 - 24.10.24	EUR	New Issue	25-Apr-24	8,005,000	98.4457	EN2213
		MT3100017313	91 Days Treasury Bill 25.01.24 - 25.04.24	EUR	Redemption	25-Apr-24	28,541,000		
		MT3300011173	273 Day Treasury Bill 27.07.23 - 25.04.24	EUR	Redemption	25-Apr-24	13,060,000		
		MT3100017453	91 Day Treasury Bill 02.05.24 - 01.08.24	EUR	New Issue	02-May-24	33,872,000	99.1049	EN2215
		MT3200016371	182 Day Treasury Bill 02.05.24 - 31.10.24	EUR	New Issue	02-May-24	5,593,000	98.4173	EN2215
		MT3100017321	91 Day Treasury Bill 01.02.24 - 02.05.24	EUR	Redemption	02-May-24	15,336,000		
		MT3200014194	182 Day Treasury Bill 02.11.23 - 02.05.24	EUR	Redemption	02-May-24	8,907,000		
		MT3100017461	91 Day Treasury Bill 09.05.24 - 08.08.24	EUR	New Issue	09-May-24	28,369,000	99.0950	EN2218
		MT3200016389	182 Day Treasury Bill 09.05.24 - 07.11.24	EUR	New Issue	09-May-24	8,231,000	98.3620	EN2218
		MT3100017339	91 Day Treasury Bill 08.02.24 - 09.05.24	EUR	Redemption	09-May-24	19,671,000		
		MT3100017479	90 Day Treasury Bill 16.05.24 - 14.08.24	EUR	New Issue	16-May-24	30,602,000	99.1088	EN2220
		MT3200016397	182 Day Treasury Bill 16.05.24 - 14.11.24	EUR	New Issue	16-May-24	6,225,000	98.3654	EN2220
		MT3100017347	91 Day Treasury Bill 15.02.24 - 16.05.24	EUR	Redemption	16-May-24	14,750,000		
		MT3300011181	273 Day Treasury Bill 17.08.23 - 16.05.24	EUR	Redemption	16-May-24	5,477,000		
		MT3100017487	91 Day Treasury Bill 23.05.24 - 22.08.24	EUR	New Issue	23-May-24	39,572,000	99.0982	EN2223
		MT3200016405	182 Day Treasury Bill 23.05.24 - 21.11.24	EUR	New Issue	23-May-24	4,785,000	98.4163	EN2223
		MT3100017354	91 Day Treasury Bill 22.02.24 - 23.05.24	EUR	Redemption	23-May-24	19,596,000		
		MT3200014202	182 Day Treasury Bill 23.11.23 - 23.05.24	EUR	Redemption	23-May-24	10,559,000		
		MT3100017495	91 Day Treasury Bill 30.05.24 - 29.08.24	EUR	New Issue	30-May-24	28,927,000	99.1094	EN2226
		MT3200016413	182 Day Treasury Bill 30.05.24 - 28.11.24	EUR	New Issue	30-May-24	5,163,000	98.4663	EN2226
		MT3100017362	91 Day Treasury Bill 29.02.24 - 30.05.24	EUR	Redemption	30-May-24	6,490,000		
		MT3100017503	91 Day Treasury Bill 06.06.24 - 05.09.24	EUR	New Issue	06-Jun-24	25,372,000	99.1086	EN2229
		MT3200016421	182 Day Treasury Bill 06.06.24 - 05.12.24	EUR	New Issue	06-Jun-24	4,105,000	98.507	EN2229
		MT3100017370	91 Day Treasury Bill 07.03.24- 06.06.24	EUR	Redemption	06-Jun-24	10,618,000		
		MT3200014210	182 Day Treasury Bill 07.12.23 - 06.06.24	EUR	Redemption	06-Jun-24	44,400,000		
		MT3100017511	91 Day Treasury Bill 13.06.24 - 12.09.24	EUR	New Issue	13-Jun-24	30,967,000	99.1076	EN2230
		MT3200016439	182 Day Treasury Bill 13.06.24 - 12.12.24	EUR	New Issue	13-Jun-24	4,771,000	98.5158	EN2230
		MT3100017388	91 Days Treasury Bill 14.03.24 - 13.06.24	EUR	Redemption	13-Jun-24	14,552,000		
		MT3200014228	182 Day Treasury Bill 14.12.23 - 13.06.24	EUR	Redemption	13-Jun-24	26,903,000		
		MT3100017529	91 Day Treasury Bill 20.06.24 - 19.09.24	EUR	New Issue	20-Jun-24	41,814,000	99.1042	EN2234
		MT3200016447	182 Day Treasury Bill 20.06.24 - 19.12.24	EUR	New Issue	20-Jun-24	5,440,000	98.5315	EN2234
		MT3100017396	91 Day Treasury Bill 21.03.24 - 20.06.24	EUR	Redemption	20-Jun-24	20,402,000		
		MT3200014236	182 Day Treasury Bill 21.12.23 - 20.06.24	EUR	Redemption	20-Jun-24	42,729,000		
		MT3300011199	274 Day Treasury Bill 20.09.23 - 20.06.24	EUR	Redemption	20-Jun-24	1,850,000		
		MT3100017537	91 Day Treasury Bill 27.06.24 - 26.09.24	EUR	New Issue	27-Jun-24	38,432,000	99.1071	EN2235
		MT3200016454	183 Day Treasury Bill 27.06.24 - 27.12.24	EUR	New Issue	27-Jun-24	18,249,000	98.3163	EN2235
		MT3100017404	91 Day Treasury Bill 28.03.24 - 27.06.24	EUR	Redemption	27-Jun-24	26,267,000		
		MT3200014244	181 Days Treasury Bill 29.12.23 - 27.06.24	EUR	Redemption	27-Jun-24	6,394,000		
		MT3100017545	91 Day Treasury Bill 04.07.24 - 03.10.24	EUR	New Issue	04-Jul-24	34,873,000	99.1096	EN2239
		MT3200016462	182 Day Treasury Bill 04.07.24 - 02.01.25	EUR	New Issue	04-Jul-24	14,146,000	98.2364	EN2239
		MT3100017412	91 Day Treasury Bill 04.04.24 - 04.07.24	EUR	Redemption	04-Jul-24	10,295,000		
		MT3200014251	182 Days Treasury Bill 04.01.24 - 04.07.24	EUR	Redemption	04-Jul-24	5,733,000		
		MT3100017552	91 Day Treasury Bill 11.07.24 - 10.10.24	EUR	New Issue	11-Jul-24	15,099,000	99.1178	EN2242

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		MT3200016470	182 Day Treasury Bill 11.07.24 – 09.01.25	EUR	New Issue	11-Jul-24	2,980,000	98.3336	EN2242
		MT3100017420	91 Day Treasury Bill 11.04.24 - 11.07.24	EUR	Redemption	11-Jul-24	17,084,000		
		MT3200014269	182 Days Treasury Bill 11.01.24 - 11.07.24	EUR	Redemption	11-Jul-24	9,698,000		
		MT3100017560	91 Day Treasury Bill 18.07.24 - 17.10.24	EUR	New Issue	18-Jul-24	11,507,000	99.1312	EN2243
		MT3200016488	182 Day Treasury Bill 18.07.24 - 16.01.25	EUR	New Issue	18-Jul-24	6,401,000	98.3326	EN2243
		MT3100017438	91 Day Treasury Bill 18.04.24 - 18.07.24	EUR	Redemption	18-Jul-24	13,363,000		
		MT3200014277	182 Days Treasury Bill 18.01.24 - 18.07.24	EUR	Redemption	18-Jul-24	7,549,000		
		MT3100017578	91 Day Treasury Bill 25.07.24 – 24.10.24	EUR	New Issue	25-Jul-24	7,991,000	99.1566	EN2244
		MT3200016496	182 Day Treasury Bill 25.07.24 – 23.01.25	EUR	New Issue	25-Jul-24	4,126,000	98.3786	EN2244
		MT3100017446	91 Day Treasury Bill 25.04.24 - 25.07.24	EUR	Redemption	25-Jul-24	37,476,000		
		MT3300011207	273 Day Treasury Bill 26.10.23 - 25.07.24	EUR	Redemption	25-Jul-24	4,414,000		
		MT3100017586	91 Day Treasury Bill 01.08.24 - 31.10.24	EUR	New Issue	01-Aug-24	8,363,000	99.1884	EN2246
		MT3200016504	182 Day Treasury Bill 01.08.24 – 30.01.25	EUR	New Issue	01-Aug-24	3,366,000	98.4374	EN2246
		MT3100017453	91 Day Treasury Bill 02.05.24 - 01.08.24	EUR	Redemption	01-Aug-24	33,872,000		
		MT3200014285	182 Day Treasury Bill 01.02.24 - 01.08.24	EUR	Redemption	01-Aug-24	16,600,000		
		MT3100017594	91 Day Treasury Bill 08.08.24 - 07.11.24	EUR	New Issue	08-Aug-24	15,294,000	99.2359	EN2253
		MT3100017461	91 Day Treasury Bill 09.05.24 - 08.08.24	EUR	Redemption	08-Aug-24	28,369,000		
		MT3200014293	182 Day Treasury Bill 08.02.24 - 08.08.24	EUR	Redemption	08-Aug-24	3,916,000		
		MT3400010372	364 Day Treasury Bill 10.08.23 - 08.08.24	EUR	Redemption	08-Aug-24	3,599,000		
		MT3100017602	92 Day Treasury Bill 14.08.24 - 14.11.24	EUR	New Issue	14-Aug-24	13,681,000	99.2495	EN2255
		MT3100017479	90 Day Treasury Bill 16.05.24 - 14.08.24	EUR	Redemption	14-Aug-24	30,602,000		
		MT3200014301	181 Days Treasury Bill 15.02.24 - 14.08.24	EUR	Redemption	14-Aug-24	8,287,000		
		MT3100017610	91 Day Treasury Bill 22.08.24 - 21.11.24	EUR	New Issue	22-Aug-24	22,488,000	99.2678	EN2256
		MT3200016512	182 Day Treasury Bill 22.08.24 - 20.02.25	EUR	New Issue	22-Aug-24	5,406,000	98.5683	EN2256
		MT3100017487	91 Day Treasury Bill 23.05.24 - 22.08.24	EUR	Redemption	22-Aug-24	39,572,000		
		MT3200014319	182 Day Treasury Bill 22.02.24 - 22.08.24	EUR	Redemption	22-Aug-24	6,005,000		
		MT3100017628	91 Day Treasury Bill 29.08.24 - 28.11.24	EUR	New Issue	29-Aug-24	19,070,000	99.2728	EN2258
		MT3200016520	182 Day Treasury Bill 29.08.24 - 27.02.25	EUR	New Issue	29-Aug-24	4,467,000	98.5914	EN2258
		MT3100017495	91 Day Treasury Bill 30.05.24 - 29.08.24	EUR	Redemption	29-Aug-24	28,927,000		
		MT3200014327	182 Day Treasury Bill 29.02.24 - 29.08.24	EUR	Redemption	29-Aug-24	3,925,000		
		MT3100017636	91 Day Treasury Bill 05.09.24 - 05.12.24	EUR	New Issue	05-Sep-24	7,689,000	99.3004	EN2262
		MT3200016538	182 Day Treasury Bill 05.09.24 - 06.03.25	EUR	New Issue	05-Sep-24	2,600,000	98.6603	EN2262
		MT3100017503	91 Day Treasury Bill 06.06.24 - 05.09.24	EUR	Redemption	05-Sep-24	25,372,000		
		MT3200014335	182 Day Treasury Bill 07.03.24 - 05.09.24	EUR	Redemption	05-Sep-24	1,574,000		
		MT3100017644	91 Day Treasury Bill 12.09.24 – 12.12.24	EUR	New Issue	12-Sep-24	13,086,000	99.3396	EN2263
		MT3200016546	182 Day Treasury Bill 12.09.24 – 13.03.25	EUR	New Issue	12-Sep-24	2,773,000	98.7534	EN2263
		MT3100017511	91 Day Treasury Bill 13.06.24 - 12.09.24	EUR	Redemption	12-Sep-24	30,967,000		
		MT3100017651	91 Day Treasury Bill 19.09.24 - 19.12.24	EUR	New Issue	19-Sep-24	21,880,000	99.363	EN2264
		MT3200016553	182 Day Treasury Bill 19.09.24 - 20.03.25	EUR	New Issue	19-Sep-24	10,624,000	98.815	EN2264
		MT3100017529	91 Day Treasury Bill 20.06.24 - 19.09.24	EUR	Redemption	19-Sep-24	41,814,000		
		MT3200014343	182 Day Treasury Bill 21.03.24 - 19.09.24	EUR	Redemption	19-Sep-24	6,330,000		
		MT3100017669	92 Day Treasury Bill 26.09.24 – 27.12.24	EUR	New Issue	26-Sep-24	19,612,000	99.3311	EN2266
		MT3200016561	182 Day Treasury Bill 26.09.24 – 27.03.25	EUR	New Issue	26-Sep-24	9,724,000	98.7696	EN2266
		MT3100017537	91 Day Treasury Bill 27.06.24 - 26.09.24	EUR	Redemption	26-Sep-24	38,432,000		
		MT3100017677	91 Day Treasury Bill 03.10.24 - 02.01.25	EUR	New Issue	03-Oct-24	16,805,000	99.3107	EN2269
		MT3200016579	182 Day Treasury Bill 03.10.24 - 03.04.25	EUR	New Issue	03-Oct-24	4,664,000	98.7351	EN2269
		MT3100017545	91 Day Treasury Bill 04.07.24 - 03.10.24	EUR	Redemption	03-Oct-24	34,873,000		
		MT3100017685	91 Day Treasury Bill 10.10.24 - 09.01.25	EUR	New Issue	10-Oct-24	15,216,000	99.3067	EN2272
		MT3200016587	182 Day Treasury Bill 10.10.24 - 10.04.25	EUR	New Issue	10-Oct-24	3,690,000	98.7455	EN2272
		MT3100017552	91 Day Treasury Bill 11.07.24 - 10.10.24	EUR	Redemption	10-Oct-24	15,099,000		
		MT3100017693	91 Day Treasury Bill 17.10.24 – 16.01.25	EUR	New Issue	17-Oct-24	11,997,000	99.3002	EN2275
		MT3200016595	182 Day Treasury Bill 17.10.24 - 17.04.25	EUR	New Issue	17-Oct-24	3,226,000	98.7248	EN2275
		MT3100017560	91 Day Treasury Bill 18.07.24 - 17.10.24	EUR	Redemption	17-Oct-24	11,507,000		
		MT3200014350	182 Day Treasury Bill 18.04.24 - 17.10.24	EUR	Redemption	17-Oct-24	14,553,000		
		MT3400010380	364 Day Treasury Bill 19.10.23 - 17.10.24	EUR	Redemption	17-Oct-24	1,295,000		
		MT3100017701	91 Day Treasury Bill 24.10.24 - 23.01.25	EUR	New Issue	24-Oct-24	28,078,000	99.2940	EN2277
		MT3200016603	182 Day Treasury Bill 24.10.24 - 24.04.25	EUR	New Issue	24-Oct-24	11,003,000	98.7435	EN2277
		MT3100017578	91 Day Treasury Bill 25.07.24 - 24.10.24	EUR	Redemption	24-Oct-24	7,991,000		
		MT3200016363	182 Day Treasury Bill 25.04.24 - 24.10.24	EUR	Redemption	24-Oct-24	8,005,000		
		MT3300011215	273 Day Treasury Bill 25.01.24 - 24.10.24	EUR	Redemption	24-Oct-24	8,078,000		
		MT3100017719	91 Day Treasury Bill 31.10.24 - 30.01.25	EUR	New Issue	31-Oct-24	26,410,000	99.2663	EN2279
		MT3200016611	181 Days Treasury Bill 31.10.24 - 30.04.25	EUR	New Issue	31-Oct-24	15,567,000	98.7302	EN2279
		MT3100017586	91 Day Treasury Bill 01.08.24 - 31.10.24	EUR	Redemption	31-Oct-24	8,363,000		
		MT3200016371	182 Day Treasury Bill 02.05.24 - 31.10.24	EUR	Redemption	31-Oct-24	5,593,000		
		MT3100017727	91 Day Treasury Bill 07.11.24 - 06.02.25	EUR	New Issue	07-Nov-24	49,758,000	99.2153	EN2283
		MT3200016629	182 Day Treasury Bill 07.11.24 - 08.05.25	EUR	New Issue	07-Nov-24	8,500,000	98.7149	EN2283
		MT3100017594	91 Day Treasury Bill 08.08.24 - 07.11.24	EUR	Redemption	07-Nov-24	15,294,000		
		MT3200016389	182 Day Treasury Bill 09.05.24 - 07.11.24	EUR	Redemption	07-Nov-24	8,231,000		
		MT3100017735	91 Day Treasury Bill 14.11.24 – 13.02.25	EUR	New Issue	14-Nov-24	48,013,000	99.2150	EN2285
		MT3200016637	182 Day Treasury Bill 14.11.24 – 15.05.25	EUR	New Issue	14-Nov-24	17,300,000	98.6214	EN2285
		MT3100017602	92 Day Treasury Bill 14.08.24 - 14.11.24	EUR	Redemption	14-Nov-24	13,681,000		
		MT3200016397	182 Day Treasury Bill 16.05.24 - 14.11.24	EUR	Redemption	14-Nov-24	6,225,000		
		MT3100017743	91 Day Treasury Bill 21.11.24 – 20.02.25	EUR	New Issue	21-Nov-24	52,544,000	99.2327	EN2286
		MT3400010398	364 Day Treasury Bill 21.11.24 – 20.11.25	EUR	New Issue	21-Nov-24	6,154,000	97.3761	EN2286

Year	Security Type	ISIN	Security Name	Currency	Action	Date	Units	IPO Price	Reference
		MT3100017610	91 Day Treasury Bill 22.08.24 - 21.11.24	EUR	Redemption	21-Nov-24	22,488,000		
		MT3200016405	182 Day Treasury Bill 23.05.24 - 21.11.24	EUR	Redemption	21-Nov-24	4,785,000		
		MT3100017750	91 Day Treasury Bill 28.11.24 - 27.02.25	EUR	New Issue	28-Nov-24	31,935,000	99.2409	EN2289
		MT3200016645	182 Day Treasury Bill 28.11.24 - 29.05.25	EUR	New Issue	28-Nov-24	1,943,000	98.7144	EN2289
		MT3100017628	91 Day Treasury Bill 29.08.24 - 28.11.24	EUR	Redemption	28-Nov-24	19,070,000		
		MT3200016413	182 Day Treasury Bill 30.05.24 - 28.11.24	EUR	Redemption	28-Nov-24	5,163,000		
		MT3100017768	91 Day Treasury Bill 05.12.24 - 06.03.25	EUR	New Issue	05-Dec-24	31,493,000	99.2516	EN2291
		MT3200016652	182 Day Treasury Bill 05.12.24 - 05.06.25	EUR	New Issue	05-Dec-24	3,491,000	98.7046	EN2291
		MT3100017636	91 Day Treasury Bill 05.09.24 - 05.12.24	EUR	Redemption	05-Dec-24	7,689,000		
		MT3200016421	182 Day Treasury Bill 06.06.24 - 05.12.24	EUR	Redemption	05-Dec-24	4,105,000		
		MT3100017776	91 Day Treasury Bill 12.12.24 - 13.03.25	EUR	New Issue	12-Dec-24	54,349,000	99.2573	EN2292
		MT3200016660	182 Day Treasury Bill 12.12.24 - 12.06.25	EUR	New Issue	12-Dec-24	33,643,000	98.6775	EN2292
		MT3100017644	91 Day Treasury Bill 12.09.24 - 12.12.24	EUR	Redemption	12-Dec-24	13,086,000		
		MT3200016439	182 Day Treasury Bill 13.06.24 - 12.12.24	EUR	Redemption	12-Dec-24	4,771,000		
		MT3100017784	91 Day Treasury Bill 19.12.24 - 20.03.25	EUR	New Issue	19-Dec-24	73,946,000	99.2491	EN2295
		MT3200016678	182 Day Treasury Bill 19.12.24 - 19.06.25	EUR	New Issue	19-Dec-24	30,359,000	98.675	EN2295
		MT3100017651	91 Day Treasury Bill 19.09.24 - 19.12.24	EUR	Redemption	19-Dec-24	21,880,000		
		MT3200016447	182 Day Treasury Bill 20.06.24 - 19.12.24	EUR	Redemption	19-Dec-24	5,440,000		
		MT3100017792	90 Day Treasury Bill 27.12.24 - 27.03.25	EUR	New Issue	27-Dec-24	45,997,000	99.2526	EN2297
		MT3200016686	181 Days Treasury Bill 27.12.24 - 26.06.25	EUR	New Issue	27-Dec-24	2,110,000	98.7087	EN2297
		MT3100017669	92 Day Treasury Bill 26.09.24 - 27.12.24	EUR	Redemption	27-Dec-24	19,612,000		
		MT3200016454	183 Day Treasury Bill 27.06.24 - 27.12.24	EUR	Redemption	27-Dec-24	18,249,000		
2024	Institutional Financial Securities Market	MT0002171206	4.5% G2G plc Asset (Gold) Backed Notes Tranche 2019/1	EUR	Buy-back	03-Oct-24	200,000		EN2270
2025	Shares	MT0002840107	Computime Holdings plc Ordinary Shares	EUR	New Issue	06-Jan-25	62,129,000	0.4500	EN2300
		MT0000740101	Tigne Mall plc Ordinary Shares	EUR	Delisting	03-Feb-25	56,400,000		EN2308
2025	Corporate Bonds	MT0000311242	5.75% MedservRegis plc Unsecured USD Bonds 2026	EUR	Buy-back	06-Jan-25	1,000,000		EN2301
		MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	Buy-back	06-Jan-25	69,200		EN2302
		MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	Buy-back	05-Feb-25	50,200		EN2310
		MT0002261205	5.9% Together Gaming Solutions plc Unsecured Callable € Bonds 2024- 2026	EUR	Rollover	11-Feb-25	10,846,000		EN2312
		MT0002261213	6.25% Together Gaming Solutions plc Unsecured Callable € Bonds 2030-2032	EUR	New Issue	11-Feb-25	12,500,000	100.0000	EN2313
		MT0000311242	5.75% MedservRegis plc Unsecured USD Bonds 2026	EUR	Buy-back	18-Feb-25	100,000		EN2316
		MT0002121235	5.35% Best Deal Properties Holding plc Unsecured Bonds 2032	EUR	New Issue	27-Feb-25	7,000,000	100.0000	EN2321
		MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	Buy-back	07-Mar-25	5,000		EN2325
		MT0000111295	5.75% International Hotel Investments plc Unsecured € Bonds 2025	EUR	Rollover	28-Mar-25	31,853,300		EN2330
		MT0000111352	5.30% International Hotel Investments plc Unsecured € Bonds 2035	EUR	New Issue	28-Mar-25	35,000,000	100.0000	EN2331
		MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	Buy-back	04-Apr-25	7,600		EN2333
		MT0002261205	5.9% Together Gaming Solutions plc Unsecured Callable € Bonds 2024- 2026	EUR	Buy-back	09-Apr-25	961,500		EN2335
		MT0002731215	5.80% GPH Malta Finance plc Unsecured € Bonds 2032	EUR	New Issue	29-Apr-25	15,000,000	100.0000	EN2339
		MT0002121219	4.75% Best Deal Properties Holding plc Secured € Bonds 2025-2027	EUR	Buy-back	05-May-25	224,800		EN2342
		MT0000111295	5.75% International Hotel Investments p.l.c. Unsecured Bonds 2025	EUR	Redemption	13-May-25	13,146,700		
		MT0001831248	5.60% JD Capital plc Secured € Bonds 2035	EUR	New Issue	13-May-25	40,000,000	100.0000	EN2346
2025	MGS	MT0000013921	3.50% Malta Government Stock 2034 (III) R	EUR	Merge	31-Jan-25	71,782,800		EN2307
		MT0000013939	3.50% Malta Government Stock 2034 (III) A	EUR	Merge	31-Jan-25	204,000,000		EN2307
		MT0000013947	3.50% Malta Government Stock 2034 (III)	EUR	Re-Issue (Integrated)	31-Jan-25	275,782,800		EN2307
		MT0000014036	3.00% Malta Government Stock 2030 (IV) A	EUR	New Issue	26-Feb-25	81,500,000	100.8747	EN2318
		MT0000014069	3.50% Malta Government Stock 2035 (III) A	EUR	New Issue	26-Feb-25	220,500,000	100.2612	EN2318
		MT0000013962	2.80% Malta Government Stock 2030 (III) R	EUR	Merge	27-Feb-25	11,416,400		EN2319
		MT0000013970	2.80% Malta Government Stock 2030 (III) A	EUR	Merge	27-Feb-25	117,000,000		EN2319
		MT0000013988	2.80% Malta Government Stock 2030 (III)	EUR	Re-Issue (Integrated)	27-Feb-25	128,416,400		EN2319
		MT0000014028	3.00% Malta Government Stock 2030 (IV) R	EUR	New Issue	28-Feb-25	30,058,900	101.0000	EN2322
		MT0000014051	3.50% Malta Government Stock 2035 (III) R	EUR	New Issue	28-Feb-25	117,710,500	100.5000	EN2322
		MT0000013996	3.25% Malta Government Stock 2034 (IV) R	EUR	Merge	05-Mar-25	78,434,400		EN2323
		MT0000014002	3.25% Malta Government Stock 2034 (IV) A	EUR	Merge	05-Mar-25	192,500,000		EN2323
		MT0000014010	3.25% Malta Government Stock 2034 (IV)	EUR	Re-Issue (Integrated)	05-Mar-25	270,934,400		EN2323
		MT0000014028	3.00% Malta Government Stock 2030 (IV) R	EUR	Merge	05-May-25	30,058,900		EN2341
		MT0000014036	3.00% Malta Government Stock 2030 (IV) A	EUR	Merge	05-May-25	81,500,000		EN2341
		MT0000014044	3.00% Malta Government Stock 2030 (IV)	EUR	Re-Issue (Integrated)	05-May-25	111,558,900		EN2341
2025	Treasury Bills	MT3100017677	91 Day Treasury Bill 03.10.24 - 02.01.25	EUR	Redemption	02-Jan-25	16,805,000		
		MT3200016462	182 Day Treasury Bill 04.07.24 - 02.01.25	EUR	Redemption	02-Jan-25	14,146,000		
		MT3100017800	91 Day Treasury Bill 02.01.25 - 03.04.25	EUR	New Issue	03-Jan-25	43,046,000	99.2287	EN2299
		MT3200016694	182 Day Treasury Bill 02.01.25 - 03.07.25	EUR	New Issue	03-Jan-25	1,650,000	98.6937	EN2299
		MT3100017685	91 Day Treasury Bill 10.10.24 - 09.01.25	EUR	Redemption	09-Jan-25	15,216,000		
		MT3200016470	182 Day Treasury Bill 11.07.24 - 09.01.25	EUR	Redemption	09-Jan-25	2,980,000		
		MT3100017818	91 Day Treasury Bill 09.01.25 - 10.04.25	EUR	New Issue	09-Jan-25	43,516,000	99.2419	EN2303
		MT3200016702	182 Day Treasury Bill 09.01.25 - 10.07.25	EUR	New Issue	09-Jan-25	8,516,000	98.6839	EN2303
		MT3100017693	91 Day Treasury Bill 17.10.24 - 16.01.25	EUR	Redemption	16-Jan-25	11,997,000		
		MT3200016488	182 Day Treasury Bill 18.07.24 - 16.01.25	EUR	Redemption	16-Jan-25	6,401,000		
		MT3100017826	91 Day Treasury Bill 16.01.25 - 17.04.25	EUR	New Issue	16-Jan-25	22,465,000	99.2558	EN2304
		MT3200016710	182 Day Treasury Bill 16.01.25 - 17.07.25	EUR	New Issue	16-Jan-25	12,494,000	98.6864	EN2304

<u>Year</u>	<u>Security Type</u>	<u>ISIN</u>	<u>Security Name</u>	<u>Currency</u>	<u>Action</u>	<u>Date</u>	<u>Units</u>	<u>IPO Price</u>	<u>Reference</u>
		MT3100017701	91 Day Treasury Bill 24.10.24 - 23.01.25	EUR	Redemption	23-Jan-25	28,078,000		
		MT3200016496	182 Day Treasury Bill 25.07.24 - 23.01.25	EUR	Redemption	23-Jan-25	4,126,000		
		MT3100017834	91 Day Treasury Bill 23.01.25 - 24.04.25	EUR	New Issue	23-Jan-25	18,669,000	99.2758	EN2305
		MT3200016728	182 Day Treasury Bill 23.01.25 - 24.07.25	EUR	New Issue	23-Jan-25	8,759,000	98.6992	EN2305
		MT3100017719	91 Day Treasury Bill 31.10.24 - 30.01.25	EUR	Redemption	30-Jan-25	26,410,000		
		MT3200016504	182 Day Treasury Bill 01.08.24 - 30.01.25	EUR	Redemption	30-Jan-25	3,366,000		
		MT3100017842	90 Day Treasury Bill 30.01.25 - 30.04.25	EUR	New Issue	30-Jan-25	45,576,000	99.2864	EN2306
		MT3200016736	182 Day Treasury Bill 30.01.25 - 31.07.25	EUR	New Issue	30-Jan-25	4,644,000	98.7051	EN2306
		MT3100017727	91 Day Treasury Bill 07.11.24 - 06.02.25	EUR	Redemption	06-Feb-25	49,758,000		
		MT3100017859	91 Day Treasury Bill 06.02.25 - 08.05.25	EUR	New Issue	06-Feb-25	20,150,000	99.3351	EN2311
		MT3200016744	182 Day Treasury Bill 06.02.25 - 07.08.25	EUR	New Issue	06-Feb-25	8,140,000	98.7401	EN2311
		MT3100017735	91 Day Treasury Bill 14.11.24 - 13.02.25	EUR	Redemption	13-Feb-25	48,013,000		
		MT3100017867	91 Day Treasury Bill 13.02.25 - 15.05.25	EUR	New Issue	13-Feb-25	24,735,000	99.3426	EN2314
		MT3200016751	182 Day Treasury Bill 13.02.25 - 14.08.25	EUR	New Issue	13-Feb-25	5,604,000	98.7637	EN2314
		MT3100017743	91 Day Treasury Bill 21.11.24 - 20.02.25	EUR	Redemption	20-Feb-25	52,544,000		
		MT3200016512	182 Day Treasury Bill 22.08.24 - 20.02.25	EUR	Redemption	20-Feb-25	5,406,000		
		MT3100017875	91 Day Treasury Bill 20.02.25 - 22.05.25	EUR	New Issue	20-Feb-25	24,756,000	99.3451	EN2317
		MT3200016769	182 Day Treasury Bill 20.02.25 - 21.08.25	EUR	New Issue	20-Feb-25	4,537,000	98.7844	EN2317
		MT3100017750	91 Day Treasury Bill 28.11.24 - 27.02.25	EUR	Redemption	27-Feb-25	31,935,000		
		MT3200016520	182 Day Treasury Bill 29.08.24 - 27.02.25	EUR	Redemption	27-Feb-25	4,467,000		
		MT3100017883	91 Day Treasury Bill 27.02.25 - 29.05.25	EUR	New Issue	27-Feb-25	5,780,000	99.3593	EN2320
		MT3200016777	182 Day Treasury Bill 27.02.25 - 28.08.25	EUR	New Issue	27-Feb-25	7,394,000	98.8037	EN2320
		MT3100017768	91 Day Treasury Bill 05.12.24 - 06.03.25	EUR	Redemption	06-Mar-25	31,493,000		
		MT3200016538	182 Day Treasury Bill 05.09.24 - 06.03.25	EUR	Redemption	06-Mar-25	2,600,000		
		MT3100017891	91 Day Treasury Bill 06.03.25 - 05.06.25	EUR	New Issue	06-Mar-25	8,287,000	99.3803	EN2324
		MT3200016785	182 Day Treasury Bill 06.03.25 - 04.09.25	EUR	New Issue	06-Mar-25	3,836,000	98.8284	EN2324
		MT3100017776	91 Day Treasury Bill 12.12.24 - 13.03.25	EUR	Redemption	13-Mar-25	54,349,000		
		MT3200016546	182 Day Treasury Bill 12.09.24 - 13.03.25	EUR	Redemption	13-Mar-25	2,773,000		
		MT3100017909	91 Day Treasury Bill 13.03.25 - 12.06.25	EUR	New Issue	13-Mar-25	12,856,000	99.3957	EN2326
		MT3200016793	182 Day Treasury Bill 13.03.25 - 11.09.25	EUR	New Issue	13-Mar-25	9,898,000	98.8540	EN2326
		MT3100017784	91 Day Treasury Bill 19.12.24 - 20.03.25	EUR	Redemption	20-Mar-25	73,946,000		
		MT3200016553	182 Day Treasury Bill 19.09.24 - 20.03.25	EUR	Redemption	20-Mar-25	10,624,000		
		MT3100017917	91 Day Treasury Bill 20.03.25 - 19.06.25	EUR	New Issue	20-Mar-25	16,441,000	99.3987	EN2327
		MT3200016801	182 Day Treasury Bill 20.03.25 - 18.09.25	EUR	New Issue	20-Mar-25	4,543,000	98.856	EN2327
		MT3100017792	90 Day Treasury Bill 27.12.24 - 27.03.25	EUR	Redemption	27-Mar-25	45,997,000		
		MT3200016561	182 Day Treasury Bill 26.09.24 - 27.03.25	EUR	Redemption	27-Mar-25	9,724,000		
		MT3100017925	91 Day Treasury Bill 27.03.25 - 26.06.25	EUR	New Issue	27-Mar-25	20,753,000	99.3957	EN2329
		MT3200016819	182 Day Treasury Bill 27.03.25 - 25.09.25	EUR	New Issue	27-Mar-25	14,798,000	98.8511	EN2329
		MT3100017800	91 Day Treasury Bill 02.01.25 - 03.04.25	EUR	Redemption	03-Apr-25	43,046,000		
		MT3200016579	182 Day Treasury Bill 03.10.24 - 03.04.25	EUR	Redemption	03-Apr-25	4,664,000		
		MT3100017933	91 Day Treasury Bill 03.04.25 - 03.07.25	EUR	New Issue	03-Apr-25	21,147,000	99.4047	EN2332
		MT3200016827	182 Day Treasury Bill 03.04.25 - 02.10.25	EUR	New Issue	03-Apr-25	15,048,000	98.8664	EN2332
		MT3100017818	91 Day Treasury Bill 09.01.25 - 10.04.25	EUR	Redemption	10-Apr-25	43,516,000		
		MT3200016587	182 Day Treasury Bill 10.10.24 - 10.04.25	EUR	Redemption	10-Apr-25	3,690,000		
		MT3100017941	91 Day Treasury Bill 10.04.25 - 10.07.25	EUR	New Issue	10-Apr-25	34,830,000	99.4332	EN2336
		MT3200016835	182 Day Treasury Bill 10.04.25 - 09.10.25	EUR	New Issue	10-Apr-25	12,680,000	98.8822	EN2336
		MT3100017826	91 Day Treasury Bill 16.01.25 - 17.04.25	EUR	Redemption	17-Apr-25	22,465,000		
		MT3200016595	182 Day Treasury Bill 17.10.24 - 17.04.25	EUR	Redemption	17-Apr-25	3,226,000		
		MT3100017958	91 Day Treasury Bill 17.04.25 - 17.07.25	EUR	New Issue	17-Apr-25	35,205,000	99.4632	EN2337
		MT3200016843	182 Day Treasury Bill 17.04.25 - 16.10.25	EUR	New Issue	17-Apr-25	15,277,000	98.9119	EN2337
		MT3100017834	91 Day Treasury Bill 23.01.25 - 24.04.25	EUR	Redemption	24-Apr-25	18,669,000		
		MT3200016603	182 Day Treasury Bill 24.10.24 - 24.04.25	EUR	Redemption	24-Apr-25	11,003,000		
		MT3100017966	91 Day Treasury Bill 24.04.25 - 24.07.25	EUR	New Issue	24-Apr-25	29,830,000	0.994792	EN2338
		MT3200016850	182 Day Treasury Bill 24.04.25 - 23.10.25	EUR	New Issue	24-Apr-25	23,162,000	0.989525	EN2338
		MT3100017842	90 Day Treasury Bill 30.01.25 - 30.04.25	EUR	Redemption	30-Apr-25	45,576,000		
		MT3200016611	181 Days Treasury Bill 31.10.24 - 30.04.25	EUR	Redemption	30-Apr-25	15,567,000		
		MT3100017974	92 Day Treasury Bill 30.04.25 - 31.07.25	EUR	New Issue	30-Apr-25	40,625,000	99.4647	EN2340
		MT3200016868	183 Day Treasury Bill 30.04.25 - 30.10.25	EUR	New Issue	30-Apr-25	15,461,000	98.9423	EN2340
		MT3100017859	91 Day Treasury Bill 06.02.25 - 08.05.25	EUR	Redemption	08-May-25	20,150,000		
		MT3200016629	182 Day Treasury Bill 07.11.24 - 08.05.25	EUR	Redemption	08-May-25	8,500,000		
		MT3100017982	91 Day Treasury Bill 08.05.25 - 07.08.25	EUR	New Issue	08-May-25	27,980,000	99.488	EN2344
		MT3300011223	273 Day Treasury Bill 08.05.25 - 05.02.26	EUR	New Issue	08-May-25	8,537,000	98.5369	EN2344
		MT3100017867	91 Day Treasury Bill 13.02.25 - 15.05.25	EUR	Redemption	15-May-25	24,735,000		
		MT3200016637	182 Day Treasury Bill 14.11.24 - 15.05.25	EUR	Redemption	15-May-25	17,300,000		
		MT3100017990	91 Day Treasury Bill 15.05.25 - 14.08.25	EUR	New Issue	15-May-25	35,251,000	99.4892	EN2347
		MT3300011231	273 Day Treasury Bill 15.05.25 - 12.02.26	EUR	New Issue	15-May-25	12,746,000	98.5023	EN2347
2025	Institutional Financial Securities Market	MT0002171206	4.5% G2G plc Asset (Gold) Backed Notes Tranche 2019/1	EUR	Buy-back	03-Feb-25	200,000		EN2309

Year

Security Type

ISIN

Security Name

Currency

Action

Date

Units

IPO Price

Reference