



Equities

ISIN	Shares in issue	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Last Paid	Net Cents per share	Dividend Type
MT0002120112	3,125,000	BDPH	Best Deal Properties Holding plc Ord €0.10	N/a	N/a	N/a	N/a			N/A	-

Corporate Bonds

ISIN	Amount Issued	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due	
MT0001511204	€ 1,000,000	9HC01	5.5% 9HCapital plc € Unsecured 2027	N/a	N/a	N/a	N/a		04-Jun	19-Jun	
MT0002151208	€ 5,000,000	BLF01	5% Borgo Lifestyle Finance plc Secured Callable 2026-2029	97.000	97.000	(21-02-24)	97.000	97.000	23-Jan	07-Feb	
MT0002281203	€ 5,000,000	BSB01	5% Busy Bee Finance plc Unsecured € 2029	100.000	100.000	(22-01-24)	100.000	100.000	13-Jun	28-Jun	
MT0002241207	€ 3,850,000	CCF01	4.25% CC Finance Group plc Unsec Call 2024-2026	97.500	97.500	(19-02-24)	97.500	97.500	23-Apr	08-May	
MT0002601202	€ 3,000,000	CLS01	4.9% Class Finance plc Unsecured € 2032	100.000	100.000	(12-12-23)	100.000	100.000	25-Jan	09-Feb	
MT0002201201	€ 5,000,000	CVS01	5% The Convenience Shop Holding plc Unsec Call € 2026-2029	99.500	99.500	(29-02-24)	99.500	99.500	07-Mar	22-Mar	
MT0002001205	€ 6,875,100	DSM01	5.35% D Shopping Malls Finance plc € Unsecured 2028	92.970	92.990	(02-02-24)	92.990	92.950	-	13-Oct	28-Oct
MT0002231208	€ 5,000,000	FES01	5% FES Finance plc Secured € 2029 (xd)	96.990	96.990	(02-02-24)	96.990	96.990	03-Mar	18-Mar	
MT0002071208	€ 5,000,000	GLR01	4.75% Gillieru Investments plc Secured Bonds 2028	96.800	96.800	(28-02-24)	96.800	96.800	-	15-Nov	30-Nov
MT0001861203	€ 5,000,000	HHF01	5% HH Finance Plc Unsecured Euro Bonds 2023-2028	96.900	96.900	(14-12-23)	96.900	96.900	04-May	19-May	
MT0002681204	€ 3,000,000	HRT01	7.25% Hart Capital Partners Europe Plc Sec Call € 2025-2027	100.000	100.000	(25-01-24)	100.000	100.000	-	13-Nov	28-Nov
MT0002211200	€ 2,000,000	HRZ01	5% Horizon Finance plc Secured Callable € Bonds 2026-2029 (xd)	100.000	100.000	(19-05-23)	100.000	100.000	29-Feb	15-Mar	
MT0001441204	€ 3,700,000	IGF01	5.5% IG Finance plc € Unsecured 2024-2027	100.000	100.000	(27-02-24)	100.000	100.000	02-May	17-May	
MT0002301209	€ 6,000,000	KAF01	4.75% KA Finance plc Secured Callable Bonds 2026-2029	95.000	95.000	(21-02-24)	95.000	95.000	-	08-Aug	23-Aug
MT0001541201	€ 1,622,100	KLF01	5.25% Klikk Finance plc € Unsecured 2027	100.000	100.000	(14-02-24)	100.000	100.000	-	16-Jul	31-Jul
MT0001661207	€ 1,784,000	LDN01	4.875% Lidion Holdings plc Senior Secured € 2024	98.990	98.990	(29-01-24)	98.990	98.990	-	16-Dec	31-Dec
MT0001901207	€ 8,000,000	LLF01	5% Luxury Living Finance plc € Secured Bonds 2028	99.430	99.450	(20-11-23)	99.450	99.400	-	14-Jul	29-Jul
MT0002051200	€ 3,900,000	TST01	5.5% Testa Finance plc € Bonds 2029	98.000	98.000	(15-02-24)	98.000	98.000	18-Dec	09-Jan	
MT0002341205	€ 2,000,000	YCT01	5.5% Yacht Lift Malta Plc Secured Callable Bonds € 2021-2025	98.000	98.000	(09-01-24)	98.000	98.000	-	28-Aug	12-Sep