

MiFID II Top 5 Venue Reporting Table

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Introduction

The Markets in Financial Instruments Directive (MiFID II) requires investment firms to summarise and make public, on an annual basis, the top five execution venues used (brokers or counterparties) in relation to the volume of trades placed across a range of financial instruments. Investment firms are required to publish this summary both for trades they have executed themselves, and for trades they have placed with other firms for execution.

The data below is based on execution data in the period from 1st January 2023 to 31st December 2023 inclusive.

The disclosure of information on execution venue selection (also known as RTS 28 disclosure) for HSBC Global Asset Management (Malta) Ltd. on this website, www.assetmanagement.hsbc.com.mt (the 'Site'), is subject to the following: HSBC Global Asset Management (Malta) Ltd. provides the data on this Site in order to meet its regulatory requirements, which require this data to be made available to the public. HSBC Global Asset Management (Malta) Ltd. does not permit any third party to sell the data published on this Site without prior agreement.

Placed					
	Top five execution venues ranked in terms of trading volumes (descending order)				
Debt Instruments (Bonds)					
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Banca Promos S.p.A 815600B43BECA3919584	38%	49%	0%	0%	0%
Calamatta Cuschieri Investment Services Ltd 391200EKTW0OR813R66	26%	8%	0%	0%	0%
HSBC Conitental Europe (HBFR) F0HUI1NY1AZMJMD8LP67	15%	19%	0%	0%	0%
Rizzo Farrugia & Co - Stock Brokers Ltd 213800YMKONSUSVXNM63	10%	3%	0%	0%	0%
Mitsubishi UFJ Investor Services & Banking Luxembourg SA 2138002PVBMEHILJ1340	7%	12%	0%	0%	0%
Debt Instruments (Money Market Instruments)					
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Banco Santander S.A 5493006QMFDDMYWIAM13	100%	100%	0%	0%	0%

Equities — Shares & Depositary Receipts					
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Rizzo Farrugia & Co - Stock Brokers Ltd 213800YMKONSUSVXNM63	50%	100%	0%	0%	0%
Calamatta Cuschieri Investment Services Ltd 391200EKTIW0OR813R66	50%	0%	0%	0%	0%

Exchanged Traded Products					
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Banco Santander S.A 5493006QMFDDMYWIAM13	100%	100%	0%	0%	0%