

Reporting Entity: HSBC Bank Malta p.l.c.  
Reporting Period: 2022

**SECTION A - Top five Investment Firms**

Class of Instrument	Equities				
Notification if <1 average trade per business day in the previous year	Yes				
Top five investment firms 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
HSBC Bank plc- LEI: MP6I5ZY2BEU3UUXPYFY54	100.00%		100% N/A	N/A	N/A
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Class of Instrument	Exchange Traded Funds				
Notification if <1 average trade per business day in the previous year	Yes				
Top five investment firms 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
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**SECTION B - Top five Execution Venues**

Class of Instrument	Other Instruments - (Collective Investment Schemes) Transactions				
Notification if <1 average trade per business day in the previous year	No				
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
HSBC Malta Funds SICAV p.l.c. - 549300EKS2FUK4NIHY86	83.70%	63.77%	N/A	N/A	N/A
HSBC Global Asset Management (France)- 969500R4PTCLMM8IF341	8.26%	21.85%	N/A	N/A	N/A
HSBC Portfolios - 213800NZUUQLUSIGMZ93	5.45%	9.94%	N/A	N/A	N/A
Legg Mason Global Funds plc - 549300M67ZOT1427V661	1.42%	1.72%	N/A	N/A	N/A
Invesco Funds - 5GEV9F0K6KQ6X0MHPI90	0.64%	0.84%	N/A	N/A	N/A

Class of Instrument	Debt Instrument Transactions				
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
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