



Mitsui Bussan Commodities (France)

| Class of Instrument | Commodity derivatives and emission allowances derivatives:- Options and Futures admitted to trading on a trading venue | | | | | |
|---|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Notification if < 1 average trade per business day in the previous year | 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 |
| Mitsui Bussan Commodities Ltd - KBKKYLHYO9UROVENIL92 | N | 100% | 100% | 6.60% | 93.40% | 100% |

| Class of Instrument | Commodity derivatives and emission allowances derivatives:- Other commodities derivatives and emission allowances derivatives | | | | | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Notification if < 1 average trade per business day in the previous year | 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 |
| Mitsui Bussan Commodities (France)- 969500OVZ9B3GG4YTQ92 | N | 100% | 100% | NA | NA | 100% |

Mitsui Bussan Commodities (France)
 a subsidiary of Mitsui Bussan Commodities Ltd.,
 joint stock company with a shared capital of 51 650 000,00 euros
 whose registered office is at 112, avenue Kleber 75116 Paris, France,
 incorporated at the commercial registry of Paris under the number 852 297 878 with a VAT No. FR 30852297878
 Authorised and regulated by the *Autorité de Contrôle Prudentiel et de Résolution* and the *Autorité des Marchés Financiers*