



MITSUI BUSSAN COMMODITIES LTD

Mitsui Bussan Commodities Ltd

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 Ltd - KBKKYLHYO9UROVENIL92	N	100%	100%	21.42%	78.58%	100%

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
London Metal Exchange - XLME	N	100%	100%	27.80%	72.20%	100%

Authorised and regulated by the Financial Conduct Authority
Associate Broker Clearing Member of the London Metal Exchange
A subsidiary of Mitsui & Co., Ltd., incorporated in Japan

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