



# MITSUI BUSSAN COMMODITIES LTD

9<sup>th</sup> January 2018

## MifID II Best Execution (RTS 28)

| Class of Instrument                                  | Commodity derivatives and emission allowances derivatives:-<br>Other commodities derivatives and emission allowances derivatives |  |  |                              |                                 |                               |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------|
|  | 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  | 98%  | 100%   | N/A                          | N/A                             | 100%                          |
| CME - XNIM   | N  | 2%   | 100%   | N/A                          | N/A                             | 100%                          |
| SGX -XSIM  | N  | 0%   | 100%   | N/A                          | N/A                             | 100%                          |

| Class of Instrument          | Commodity derivatives and emission allowances derivatives:-<br>Options and Futures admitted to trading on a trading venue |  |  |                              |                                 |                               |
|------------------------------|---|--|--|------------------------------|---------------------------------|-------------------------------|
|                              | 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   | 99%  | 100%   | N/A                          | N/A                             | 100%                          |
| ICE Futures Europe - IFEU    | N   | 1%   | 100%   | N/A                          | N/A                             | 100%                          |

| <b>Class of Instrument</b>   | <b>Emissions allowances</b>   |   |   |                                     |  |                                      |
|--|---|---|---|-------------------------------------|--|--------------------------------------|
| <b>Top five execution venues ranked in terms of trading volumes (descending order)</b> | <b>Notification if &lt; 1 average trade per business day in the previous year</b> | <b>Proportion of volume traded as a percentage of total in that class</b> | <b>Proportion of orders executed as percentage of total in that class</b> | <b>Percentage of passive orders</b> | <b>Percentage of aggressive orders</b> | <b>Percentage of directed orders</b> |
| Mitsui Bussan Commodities Ltd - KBKKYLHYO9UROVENIL92                                   | N   | 100%  | 100%  | N/A                                 | N/A                                    | 100%                                 |

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