# STOR template

## SECTION 1 —IDENTITY OF ENTITY/PERSON SUBMITTING THE STOR

### Persons professionally arranging or executing transactions/Market operators and investment firms that operate a trading venue — Specify in each case:

|  |  |
| --- | --- |
| Name of the natural person |   |
| Position within the reporting entity |   |
| Name of the reporting entity |   |
| Address of the reporting entity |   |
| Acting capacity of entity with respect to the orders or transactions that could constitute insider dealing, market manipulation or attempted insider dealing or market manipulation |   |
| Type of trading activity (market making, arbitrage etc.) and type of instrument traded (securities, derivatives, etc.) by the reporting entity |   |
| Relationship with the person in respect of which the STOR is submitted |   |
| Contact for additional request for information |   |

## SECTION 2 – TRANSACTION/ORDER

|  |  |
| --- | --- |
| Description of the financial instrument: |   |
| Date and time of transactions or orders that could constitute insider dealing, market manipulation or attempted insider dealing or market manipulation |   |
| Market where order or transaction occurred |   |
| Location (country) |   |
| Description of the order or transaction |   |

## SECTION 3 – DESCRIPTION OF THE NATURE OF THE SUSPICION

|  |  |
| --- | --- |
| Nature of the suspicion |   |
| Reasons for the suspicion |   |

## SECTION 4 – IDENTITY OF PERSON THE ORDERS OR TRANSACTIONS OF WHICH COULD CONSTITUTE INSIDER DEALING, MARKET MANIPULATION OR ATTEMPTED INSIDER DEALING OR MARKET MANIPULATION (‘SUSPECTED PERSON’)

|  |  |
| --- | --- |
| Name |   |
| Date of birth |   |
| National Identification Number (where applicable) |   |
| Address |   |
| Information about the employment: Place Position |   |
| Account number(s) |   |
| Client identifier under transaction reporting pursuant to Regulation (EU) No 600/2014 on markets in financial instruments (or any other code of identification) |   |
| Relationship with the issuer of the financial instruments concerned (where applicable and where known) |   |

## SECTION 5 – ADDITIONAL INFORMATION

### Background or any other information considered by the reporting entity relevant to the report

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## SECTION 6 – DOCUMENTATION ATTACHED

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