**Suspicious Transaction and Order Report (STOR)**

[This form is for notification of suspicious orders and transactions under Article 16 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse

(Market Abuse Regulation)]

|  |
| --- |
| **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 |
|  |  |
|
|
|
|
|
|
|
| **SECTION 6 - DOCUMENTATION ATTACHED** |
|   |  |
|
|
|