

Signet Capital Management Limited - 2020 RTS 28

CLASS OF INSTRUMENT	Equities - shares and depositary receipts Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)				
NOTIFICATION IF < 1 AVERAGE TRADE PER BUSINESS DAY IN PREVIOUS YEAR					n/a
TOP 5 EXECUTION VENUES RANKED IN TERMS OF TRADING VOLUMES (DESCENDING ORDER)	PROPORTION OF VOLUME TRADED AS % OF TOTAL IN THAT CLASS	PROPORTION OF ORDERS EXECUTED AS % OF TOTAL IN THAT CLASS	PERCENTAGE OF PASSIVE ORDERS	PERCENTAGE OF AGGRESSIVE ORDERS	PERCENTAGE OF DIRECTED ORDERS
CREDIT SUISSE (UK) LIMITED - LEI 549300GUAMON5OX2OO54	100.00%	100.00%	0%	0%	0%
Name and Venue Identifier (MIC or LEI)					
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Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					

CLASS OF INSTRUMENT	Equity Derivatives				
NOTIFICATION IF < 1 AVERAGE TRADE PER BUSINESS DAY IN PREVIOUS YEAR					n/a
TOP 5 EXECUTION VENUES RANKED IN TERMS OF TRADING VOLUMES (DESCENDING ORDER)	PROPORTION OF VOLUME TRADED AS % OF TOTAL IN THAT CLASS	PROPORTION OF ORDERS EXECUTED AS % OF TOTAL IN THAT CLASS	PERCENTAGE OF PASSIVE ORDERS	PERCENTAGE OF AGGRESSIVE ORDERS	PERCENTAGE OF DIRECTED ORDERS
CREDIT SUISSE (UK) LIMITED - LEI 549300GUAMON5OX20054	100.00%	100.00%	0%	0%	0%
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