



Regulatory+ReportProfessional+ClientsEquities+T12

Client type	Interaction	Class of Instrument	Period start	Period end	Notification if <1 average trade per business day in the previous year
Professional	Execution	Equities - Shares & Depositary Receipts (T1,2)	01/01/2023	31/12/2023	N
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	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
<b>NUMIS SECURITIES LIMITED</b> 213800P3F4RT97WDSX47	100%	100%	not applicable - Numis Europe Limied has no access to order books	not applicable - Numis Europe Limied has no access to order books	All orders sent to Numis Securities Limited for execution as per Numis Europe Limited Order Execution Policy