



Regulatory+ReportProfessional+ClientsEquities+T56

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 (T5,6)	01/01/2023	31/12/2023	N
Top five execution venues ranked in terms of trading volumes (descending order)	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
NUMIS SECURITIES LIMITED 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