Class of Instrument	Debt Instruments: Bonds				
Client Type	Professional				
Traded on a venue	On				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Debt Instruments: Bonds/Professional/On Venue – Counterparty breakdown					
Class of Instrument	Debt Instruments: Bonds				
Client Type	Professional				
Traded on a venue	On				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Debt Instruments: Bonds				
Client Type	Professional				
Traded on a venue	Off				
Notification if < 1 average trade per business day in the previous year	No				
To undular in the avoiding a dade por a dominate day in the provided year					
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Dalet Instances and a D				
Class of Instrument	Debt Instruments: Bonds				
Client Type	Retail				
Traded on a venue	On No.				
Notification if < 1 average trade per business day in the previous year	No				

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Debt Instruments: Bonds/Retail/On Venue – Counterparty breakdown					
Class of Instrument	Debt Instruments: Bonds				
Client Type	Retail				
Traded on a venue	On				
Notification if < 1 average trade per business day in the previous year	No				
	Description of values assessment as a	Description of audoma accounted as	Danasatana af	Davasatana af	Dagaanta wa af
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Debt Instruments: Bonds				
Client Type	Retail				
Traded on a venue	Off				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Interest Rate Derivatives: Swaps, Forwards				
Class of Instrument	and other Interest Rate Derivatives				
Client Type	Professional				
Notification if < 1 average trade per business day in the previous year	No				
<u> </u>					

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Interest Rate Derivatives: Swaps, Forwards				
Class of Instrument	and other Interest Rate Derivatives				
Client Type	Retail				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Dorcontago of	Dorsontage of	Dorcontago of
Too 5 Manuary worked in towns of unknown (decreased in a random)	•	•	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP*	percentage of total in that class 100.0%	percentage of total in that class 100.0%	passive orders	aggressive orders	directed orders
	100.0% na	100.0% na	na na	na na	na na
na na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Currency Derivatives: Swaps, Forwards and				
Class of Instrument	Currency Derivatives: Swaps, Forwards and Other Currency Derivatives				
Class of Instrument Client Type	· · · · · · · · · · · · · · · · · · ·				
Client Type Traded on a venue	Other Currency Derivatives Professional On				
Client Type	Other Currency Derivatives Professional				
Client Type Traded on a venue	Other Currency Derivatives Professional On No	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year	Other Currency Derivatives Professional On No Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of directed orders
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order)	Other Currency Derivatives Professional On No	percentage of total in that class	passive orders	aggressive orders	directed orders
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class	•	=	_	_
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP*	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0%	percentage of total in that class 100.0%	passive orders na	aggressive orders na	directed orders
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na	percentage of total in that class 100.0% na	passive orders na na	aggressive orders na na	directed orders na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na	percentage of total in that class 100.0% na na	passive orders na na na	aggressive orders na na na	directed orders na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na Currency Derivatives: Swaps, Forwards and Other Currency	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na na	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na Currency Derivatives: Swaps, Forwards and Other Currency Derivatives/Professional/On Venue – Counterparty breakdown	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na na na Currency Derivatives: Swaps, Forwards and	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na Currency Derivatives: Swaps, Forwards and Other Currency Derivatives/Professional/On Venue – Counterparty breakdown Class of Instrument	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na na Currency Derivatives: Swaps, Forwards and Other Currency Derivatives	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na Currency Derivatives: Swaps, Forwards and Other Currency Derivatives/Professional/On Venue – Counterparty breakdown Class of Instrument Client Type	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na na na Other Currency Derivatives: Professional	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Traded on a venue Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na Currency Derivatives: Swaps, Forwards and Other Currency Derivatives/Professional/On Venue – Counterparty breakdown Class of Instrument	Other Currency Derivatives Professional On No Proportion of volume executed as a percentage of total in that class 100.0% na na na na Currency Derivatives: Swaps, Forwards and Other Currency Derivatives	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Currency Derivatives: Swaps, Forwards and				
Class of Instrument	Other Currency Derivatives				
Client Type	Professional				
Traded on a venue	Off				
Notification if < 1 average trade per business day in the previous year	No				
Troumed for it is a verage trade per business day in the previous year					
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Currency Derivatives: Swaps, Forwards and				
Class of Instrument	Other Currency Derivatives				
Client Type	Retail				
Traded on a venue	On				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Currency Derivatives: Swaps, Forwards and Other Currency Derivatives/Retail/On					
Venue – Counterparty breakdown	Currency Devisitives Swans Femiliards and				
	Currency Derivatives: Swaps, Forwards and				
Class of Instrument	Other Currency Derivatives				
Client Type	Retail				
Traded on a venue	On				
Notification if < 1 average trade per business day in the previous year	No				

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Currency Derivatives: Swaps, Forwards and				
Class of Instrument	Other Currency Derivatives				
Client Type	Retail				
Traded on a venue	Off				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	percentage of total in that class 100.0%	100.0%	passive orders na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Equity Derivatives: Swaps and Other Equity				
Class of Instrument	Derivatives				
Client Type	Derivatives Professional				
	Derivatives				
Client Type	Derivatives Professional Yes	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Client Type Notification if < 1 average trade per business day in the previous year	Derivatives Professional Yes Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order)	Derivatives Professional Yes Proportion of volume executed as a percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP*	Derivatives Professional Yes Proportion of volume executed as a percentage of total in that class 100.0%	percentage of total in that class 100.0%	passive orders na	aggressive orders na	directed orders na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order)	Derivatives Professional Yes Proportion of volume executed as a percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na	Derivatives Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na	percentage of total in that class 100.0% na	passive orders na na	aggressive orders na na	directed orders na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na	Derivatives Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na	percentage of total in that class 100.0% na na	passive orders na na na	aggressive orders na na na	directed orders na na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na	Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na	Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na na na	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na	Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na na Equity Derivatives: Swaps and Other Equity	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na na	Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na na na Equity Derivatives: Swaps and Other Equity Derivatives	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na na Class of Instrument Client Type	Derivatives Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na na na Equity Derivatives: Swaps and Other Equity Derivatives Retail	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na
Client Type Notification if < 1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na na na na na	Professional Yes Proportion of volume executed as a percentage of total in that class 100.0% na na na na Equity Derivatives: Swaps and Other Equity Derivatives	percentage of total in that class 100.0% na na na	passive orders na na na na	aggressive orders na na na na	directed orders na na na na

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Transmitted transactions					
	Equities – Shares and Depositary Receipts:				
	Tick size liquidity bands 1 and 2 (from 0 to				
Class of Instrument	79 trades per day)				
Client Type	Professional				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Equities – Shares and Depositary Receipts:				
	Tick size liquidity bands 1 and 2 (from 0 to				
Class of Instrument	79 trades per day)				
Client Type	Retail				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Equities – Shares and Depositary Receipts:				
	Tick size liquidity bands 3 and 4 (from 80 to				
Class of Instrument	1999 trades per day)				
Client Type	Professional				
Notification if < 1 average trade per business day in the previous year	No				

Top S Venues ranked in terms of volume (descending order) percentage of total in that class proteins of volume (descending order) percentage of total in that class proteins of volume (descending order) percentage of total in that class proteins of later of volume (descending order) percentage of total in that class proteins of volume (descending order) percentage of total in that class proteins of volume (descending order) percentage of total in that class proteins of volume (descending order) percentage of total in that class proteins of volume (descending order) percentage of total in that class per days per business day in the previous year of total in that class per days per business day in the previous percentage of total in that class per days percentage of total in that class per d	Ruffer LLP* na na na na na na na na Equities – Shares and Depositary Receipts Tick size liquidity bands 3 and 4 (from 80 to Class of Instrument 1999 trades per day	na na na	na na na na	na na na na	na na na na
na n	na n	na na na na	na na na	na na na	na na na
na n	na n	na na na	na na	na na	na na
na n	na n	na na	na	na	na
Regulties – Shares and Depositary Receipts: Tick size liquidity bands 3 and 4 (from 80 to Clear Type Retail Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a range of total in that class are an	na Equities – Shares and Depositary Receipts Tick size liquidity bands 3 and 4 (from 80 to Class of Instrument 1999 trades per day	na na			
Equities – Shares and Depositary Receipts: Tick size liquidity bands 3 and 4 (from 80 to Tick size liquidity bands 3 and 4 (from 80 to Tick size liquidity bands 3 and 4 (from 80 to Tick size liquidity bands 3 and 4 (from 80 to Tick size liquidity bands 3 and 4 (from 80 to Tick size liquidity bands 3 and 4 (from 80 to Tick size liquidity bands 5 and 6 (from 80 to Tick size liquidity bands 5 and 6 (from 2000 Tick size liquid	Equities – Shares and Depositary Receipts Tick size liquidity bands 3 and 4 (from 80 to Class of Instrument 1999 trades per day		na	na	na
Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day) Class of Instrument	Tick size liquidity bands 3 and 4 (from 80 to Class of Instrument 1999 trades per day				
Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day) Class of Instrument	Tick size liquidity bands 3 and 4 (from 80 to Class of Instrument 1999 trades per day	•			
Client Type Proportion of volume executed as a Ruffer LIP* Requiries - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as a Ruffer LIP* Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Equities - Shares and Depositary Receipts: Type Proportion of volume executed as Ruffer LIP* Equities - Shares and Depositary Receipts: Type Equities - Shar	Class of Instrument 1999 trades per day				
Retail Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class passive orders and percentage of total in that class passive orders are percentage of total in that class percentage of total					
Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class per day aggressive orders and a na n		<u> </u>			
Proportion of volume executed as a percentage of total in that class passive orders aggressive orders aggressi					
Percentage of total in that class Percentage of total in that	Notification if < 1 average trade per business day in the previous year				
Ruffer LLP* 100.0% 100.0% na	Proportion of volume executed as	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
na n	Top 5 Venues ranked in terms of volume (descending order) percentage of total in that clas	percentage of total in that class	passive orders	aggressive orders	directed orders
na n	Ruffer LLP* 100.09	100.0%	na	na	na
Ra na	na n	na na	na	na	na
Equities – Shares and Depositary Receipts: Tick size liquidity bands 5 and 6 (from 2000 Class of Instrument Client Type Professional Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class personal na	na n	na na	na	na	na
Equities – Shares and Depositary Receipts: Tick size liquidity bands 5 and 6 (from 2000 Class of Instrument Client Type Professional Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class Percentage of total in that class Passive orders Proportion of orders executed as a percentage of total in that class Passive orders Proportion of volume (descending order) Proportion of volume executed as a percentage of total in that class Passive orders Proportion of volume (descending order) Percentage of Percentage of volation that class Passive orders passive or			na	na	
Tick size liquidity bands 5 and 6 (from 2006 Class of Instrument Tick size liquidity bands 5 and 6 (from 2006) Class of Instrument Tick size liquidity bands 5 and 6 (from 2006) Tick size liquidity bands 5 and 6 (from 2006) Top 5 (Professional Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class percentage of total in t	na n	na na	na	na	na
Tick size liquidity bands 5 and 6 (from 2006 Class of Instrument Tick size liquidity bands 5 and 6 (from 2006) Class of Instrument Tick size liquidity bands 5 and 6 (from 2006) Tick size liquidity bands 5 and 6 (from 2006) Top 5 (Professional Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class percentage of total in t	Faulties Chares and Denositary Descript				
Class of Instrument Client Type Professional Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class passive orders aggressive orders directed orders. Ruffer LLP* na na na na na na na na na n					
Client Type Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a Percentage of total in that class percentage of total in that class na	•				
Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class percentage of total in that class and a na n					
Proportion of volume executed as a percentage of total in that class perce	71				
Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* na 100.0% 100.0% na na na na na na na na na n	Notification if < 1 average trade per business day in the previous year)			
Ruffer LLP* na na na na na na na na na n	Proportion of volume executed as	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
na n			passive orders	aggressive orders	directed orders
na n	Ruffer LLP* 100.09	100.0%	na	na	na
na n	na n	na na	na	na	na
na n	na n	na na	na	na	na
Equities – Shares and Depositary Receipts:			na		
	na n	na na	na	na	na
Tick size liquidity bands 5 and 6 (from 2000	·				
Class of Instrument trades per day)					
Client Type Retail					
Notification it < 1 average trade per husiness day in the previous year	Notification if < 1 average trade per business day in the previous year				

The percentage of total in that dass percentage of total in that dass percentage of total in that dass passive order of some source of the percentage of total in that dass passive order of the percentage of total in that dass passive order of the percentage of total in that dass percentage of tot		Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Ruffer ID* 100.05%	Ton 5 Venues ranked in terms of volume (descending order)	•	•	-	_	_
Radic						
na n						
Radin the contribution of column (descending order) Equity Derivatives: Options and Futures Admitted to Trading on a Trading Yearue Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < average trade per business day in the previous year Notification if < avera						
Equity Derivatives: Options and Futures Admitted to Trading on a Trading Venue Professional Notification if < 1 average trade per business day in the previous year Ligas of Instrument L						
Client Type	na	na	na	na	na	na
Client Type						
Client Type						
Client Type Class of Instrument Client Type Cless of Instrument Client Type Cless of Instrument Client Type Cless of Instrument Client Type Admitted to Trading on a Trading Venue Equity Derivatives: Options and Futures Client Type Admitted to Trading on a Trading Venue Equity Derivatives: Options and Futures Client Type Admitted to Trading on a Trading Venue Client Type Admitted to Trading on a Trading Venue Client Type Proportion of volume executed as a percentage of total in that class properties are as a constant of the previous year Admitted to Trading on a Trading Venue Client Type Proportion of volume executed as a percentage of total in that class properties are as a constant of the previous year Admitted to Trading on a Trading Venue Client Type Proportion of volume executed as a percentage of total in that class preventage of total in that class preventa		Equity Derivatives: Options and Futures				
Propertion of volume executed as a name of volume (descending order) Proportion of volume executed as a name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (descending order) Proportion of volume executed as name of volume executed as name of volume executed as name of volume (descending order) Proportion of volume executed as name of volume executed as name of volume executed as name of volume (descending order) Proportion of volume executed as name of volume executed as name of volume executed as name of volume (descending order) Proportion of volume executed as name of volume (volume executed as name of volume executed as name of volume (volume executed as name of volume executed as name of volume (volume executed as name of volume executed as name of volume (volume executed as name of volume executed as name of volume of volume executed as name of volume (volume executed as name of volume of volume executed as name of volume executed as name of volume of volume executed as name of volume executed as name of volume of volume executed as name of volume e	Class of Instrument					
Notification if < 1 average trade per business day in the previous year Proportion of volume executed as percentage of total in that class pe						
Proportion of volume executed as a Percentage of total in that class Perce						
Top S Venues ranked in terms of volume (descending order) Ruffer LLP* 100.0%						
Ruffer LLP* 100.0% 100.0% na		·	•	•	_	_
na n				passive orders	aggressive orders	directed orders
Equity Derivatives: Options and Futures Equity Derivatives: Options and Futures Equity Derivatives: Options and Futures Admitted to Trading on a Trading Venue	Ruffer LLP*			na		
na n						
Equity Derivatives: Options and Futures Class of Instrument Client Type Notification if < 1 average trade per business day in the previous year Proportion of volume executed as Agreement and a nome and						
Equity Derivatives: Options and Futures Admitted to Trading On a Trading Venue Client Type Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class Ruffer LLP* Na Proportion of volume executed as a na						
Class of Instrument Client Type Retail Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class percentage of total in that class and an	na	na	na	na	na	na
Class of Instrument Client Type Retail Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a na n						
Class of Instrument Client Type Retail Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class percentage of total in that class and an						
Client Type Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of total in that class na n						
Notification if < 1 average trade per business day in the previous year Proportion of volume executed as a percentage of volume (descending order) Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* 100.0%						
Proportion of volume executed as a percentage of total in that class perce						
Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* 100.0%	Notification if < 1 average trade per business day in the previous year	No				
Top 5 Venues ranked in terms of volume (descending order) Ruffer LLP* 100.0%		Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Ruffer LLP* 100.0% 1	Top 5 Venues ranked in terms of volume (descending order)	•	•	_	-	_
na n				<u> </u>		na
na n	na	na	na	na	na	na
Securitized Derivatives: Warrants and Class of Instrument Certificate Derivatives Client Type Professional	na	na	na	na	na	na
Securitized Derivatives: Warrants and Class of Instrument Client Type Securitized Derivatives: Warrants and Professional	na	na	na	na	na	na
Class of Instrument Certificate Derivatives Client Type Professional	na	na	na	na	na	na
Class of Instrument Certificate Derivatives Client Type Professional						
Class of Instrument Certificate Derivatives Client Type Professional						
Client Type Professional		Securitized Derivatives: Warrants and				
Client Type Professional	Class of Instrument	Certificate Derivatives				
Notification if < 1 average trade per business day in the previous year		Professional				
	Notification if < 1 average trade per business day in the previous year	Yes				

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Securitized Derivatives: Warrants and				
Class of Instrument	Certificate Derivatives				
Client Type	Retail				
Notification if < 1 average trade per business day in the previous year	Yes				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Exchange Traded Products (Exchange				
	Traded Funds, Exchange Traded Notes and				
Class of Instrument	Exchange Traded Commodities)				
Client Type	Professional				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
	Exchange Traded Products (Exchange				
	Traded Funds, Exchange Traded Notes and				
Class of Instrument	Exchange Traded Commodities)				
Client Type	Retail				
Notification if < 1 average trade per business day in the previous year	No				

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Collective Investment Vehicles				
Client Type	Professional				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Collective Investment Vehicles				
Client Type	Retail				
Notification if < 1 average trade per business day in the previous year	No				
			_	_	_
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Other Instruments				
Client Type	Professional				
Notification if < 1 average trade per business day in the previous year	No				

	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
Class of Instrument	Other Instruments				
Client Type	Retail				
Notification if < 1 average trade per business day in the previous year	No				
	Proportion of volume executed as a	Proportion of orders executed as	Percentage of	Percentage of	Percentage of
Top 5 Venues ranked in terms of volume (descending order)	percentage of total in that class	percentage of total in that class	passive orders	aggressive orders	directed orders
Ruffer LLP*	100.0%	100.0%	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na
na	na	na	na	na	na

^{*}All orders for Ruffer SA are executed by Ruffer LLP