ADG Financial Products LLP – Best Execution Quantitative Disclosure

RTS 28 report covering execution on trading venues:

Class of Instrument	Equity Derivatives (Options and Futures admitted to trading on a trading venue)				
Notification if <1 average trade per business day in the previous year	**Yes**				
Top 5 Venues ranked in terms of volume (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
Xetra (XETR)	34%	86%	0%	100%	0%
Eurex Exchange (XEUR)	66%	14%	0%	100%	0%

Class of Instrument	Interest Rate Derivatives (Options and Futures admitted to trading on a trading venue)				
Notification if <1 average trade per business day in the previous year	**Yes**				
Top 5 Venues ranked in terms of volume (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
Chicago Mercantile Exchange (XCME)	55%	48%	0%	100%	0%
Eurex Exchange (XEUR)	45%	52%	0%	100%	0%

This quantitative disclosure report is completed for the period between 1st January to 31st December 2018.

ADG Financial Products LLP – Best Execution Quantitative Disclosure

RTS 28 report covering transmission of client orders:

Class of Instrument	Equity Derivatives (Options and Futures admitted to trading on a trading venue)				
Notification if <1 average trade per business day in the previous year	**Yes**				
Top 5 Venues ranked in terms of volume (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
ADG Market Making LLP (5493007Z7MYII7K6JX02)	100%	100%	100%	0%	0%

This quantitative disclosure report is completed for the period between 1st January to 31st December 2018.