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MiFID II Top 5 Execution Venues Reporting Table – Quantitative Disclosure

27 April 2022

The Markets in Financial Instruments Directive 2014/65/EU ("MIFID II") and Commission Delegated Regulation 2017/576 ("RTS 28") require Investment Firms to summarise and make public, on an annual basis, the top five execution venues used in relation to the volume of trades placed across a range of financial instruments. Investment Firms are required to publish this summary both for trades they have executed themselves, and for trades they have placed with other firms for execution.

This report is based on execution data for the period 1 January 2021 to 31 December 2021.

ADG Markets Limited ("ADGM") is authorised to provide investment services to professional clients and consequently Table 2 of Annex II of RTS 28 has been used to complete our quantitative section below.

Class of instrument	Interest Rates Derivatives (Options and Futures admitted to trading on a trading venue)				
Notification if < 1 average trade per business day in the previous year	Y				
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
Eurex Exchange (XEUR)	100%	100%	52%	48%	0%
n/a					
n/a					
n/a					
n/a					



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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	Y				
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
ADG Europe Limited (549300K2OJWGBTLF5571)	100%	100%	50%	50%	0%
n/a					
n/a					
n/a					
n/a					

The disclosure of information on execution venue selection (also known as RTS 28 disclosure) for ADGM on this website, <https://adgcorporate.com/adg-markets/> is for the Company to meet its regulatory requirements. The Company does not permit any third party to sell the data published on this website.