



ADG Financial Products LLP – Best Execution Quantitative Disclosure

Class of Instrument	Interest Rate Derivatives (Futures and options 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 executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Eurex Exchange (XEUR)	100%	100%

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 executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
ADG Market Making LLP (5493007Z7MYII7K6JX02)	100%	100%

This quantitative disclosure report is completed for the period between 1st January to 31st December 2017.