



FORTE SECURITIES Ltd
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Forte Securities Ltd – RTS 28 Summary

Professional Clients

Class of Instrument	Equities – Shares and Depositary Receipts				
Notification if <1 average trade per business day in the previous year	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
Societe Generale O2RNE8IBXP4R0TD8PU41	85.71	N/A	N/A	N/A	0
Instinet 213800MXAKR2LA1VBM44	14.29	N/A	N/A	N/A	0
N/A					
N/A					
N/A					

Qualitative Summary

Forte Securities Ltd utilises the Direct Electronic Access (DEA) platforms provided by Societe Generale and Instinet for the majority of cash execution business undertaken for professional clients, alternative providers can be used under direction from client.



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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	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
XEUR 529900UT4DG0LG5R9O07	60.76	N/A	N/A	N/A	0
XASE 969500DBK9Z6GJLNZL88	34.18	N/A	N/A	N/A	0
IFEU 549300UF4R84F48NCH34	3.8	N/A	N/A	N/A	0
XCBO 529900RLNSGA90UPEH54	1.27	N/A	N/A	N/A	0

Qualitative Analysis

For all trades executed in 2019, and unless specifically instructed by clients, FSL consider the following factors paramount in obtaining best



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execution (in priority order):

1. The price of the financial instrument and the costs associated to execution in relation to providing best execution were considered to be the most important factor.
2. Size of order and overall liquidity of instrument traded.
3. Speed at which FSL were able to execute order from client, maintaining a price representative of current market conditions at time order was given.
4. Likelihood of execution and settlement.

FSL frequently monitor and review trades to ensure best execution thresholds were maintained and FSL does not have any close links, nor receive any rebates from venues used to execute orders.

(Please note Forte Securities Ltd does not have Retail Clients)