

## Quality of execution summary report as per RTS28 for AS “SEB banka”

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**Year:** 2017

**Instrument class:** Currency Derivatives

### Execution factors

The execution factors listed below indicates the order of relative priority which typically was given to them. However, a variety of criteria was taken into account when assessing their prioritization in relation to circumstances for each specific transaction.

- The price at which it is likely to be executed and the costs which will be incurred;
- The speed and likelihood of both execution and settlement;
- The size and nature of the order and its impact on the market; and
- Any other factor which AS “SEB banka” reasonably considers to be relevant to the execution of the order.

In order to determine the relative importance of the execution factors, AS “SEB banka” also did take into account the following characteristics:

- The client, including its categorization and counterparty risk;
- The circumstances behind the client’s order (e.g. whether it has issued an RFQ).

### Venues

AS “SEB banka” did not offer agency trading in FX and therefore all FX business was executed against AS “SEB banka” as principal to the trades.

### Clients

All clients trading with AS “SEB banka” received pricing based on the same underlying market price.

AS “SEB banka” did not use client categorization to affect the underlying FX price that was offered to the clients.