

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

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**Year:** 2017

**Instrument class:** Interest Rates Derivatives

### **Execution factors**

For the execution part of AS “SEB banka” Interest Rate derivatives business the primary factor has been price, followed by speed, cost and likelihood of execution.

### **Venues**

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

### **Clients**

There has been no differentiation between different clients according to client classification when it comes to order execution arrangements within Interest Rate derivatives.