

## Summary report as per regulation no 2017/576 for AS SEB Pank

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**Year:** 2017

**Instrument class:** Interest rate Derivatives

### **Execution factors**

For the Interest Rate derivatives the primary factor has been price, followed by speed, cost and likelihood of execution.

### **Venues**

SEB did not offer agency trading in IR derivatives and therefore all IR derivative business was executed against SEB as principal to the trades.

### **Clients**

There has been no differentiation between different clients according to client classification.