



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

Year: 2017

Instrument class: Currency Derivatives

Execution factors

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

Venues

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

SEB also used external execution venues to source accurate and timely price updates, which reflected SEB's pricing.

Clients

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