

## Summary report as per regulation no 2017/576 for AB SEB Bank

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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 Interest Rate derivatives and therefore all Interest Rate derivative business was executed against SEB 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.