

## Summary report as per RTS28 for SEB AB

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**Year:** 2017

**Instrument class:** Interest Rates Derivatives

### Execution factors

For the execution part of SEB's interest rate derivatives business the primary factor has been price, followed by speed, cost and likelihood of execution.

For a small part (about 5%) of SEBs trading that have been handling orders the primary importance has been price followed by speed, likelihood of execution and cost.

### Venues

No conflicts of interest due to close links or common ownership exist for the execution venues that have been used.

No specific arrangements exist with regards to payments made or received, discounts, rebates or non-monetary benefits received for the execution venues used for execution of interest rate derivatives.

No change was made in the list of execution venues during previous year.

### Clients

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

No retail client orders were executed during 2017.

Securities Financing Transactions (SFTs) were made against own book at SEB.