

Summary report as per RTS28 for SEB SA

Year: 2017

Instrument class: Commodities Derivatives

Execution factors

The execution factors listed below indicates the order of relative priority which typically was given to them. However, a variety of criteria was taken into account when assessing their prioritization in relation to circumstances for each specific transaction.

- Price;
- Transaction costs and risks relevant to the execution;
- Speed of execution;
- Market liquidity and volatility;
- Size and nature of the order;
- Likely market impact (which may affect the way SEB SA executes, for example as a block or by partial execution);
- Market availability and opening hours;
- Nature of the market for the financial instrument;
- Any other consideration deemed relevant to the execution of an order

Brokers

SEB SA used external brokers to source accurate and timely price updates for the pricing of the trades.

Clients

All clients trading Commodities with SEB SA received pricing based on the same underlying market price.