

Best Execution RTS 28 2018

| Cash instruments | | |
|--|---|---|
| Notification: less than 1 trade per business day in the previous year on average | | |
| Top five execution venues ranked in terms of trading volumes | Proportion of volume traded as a percentage | Proportion of orders executed as percentage |
| DNB Bank ASA, LEI 549300GKFGORYRRQ1414 | 50,78 % | 73,00 % |
| Beringer, LEI 213800UNYA87T1C1CN67 | 43,70 % | 26,00 % |
| SpareBank 1 Markets, LEI 5967007LIEEXZX5AEG57 | 5,52 % | 1,00 % |
| - | 0,00 % | 0,00 % |
| - | 0,00 % | 0,00 % |

Formuesforvaltning takes into account price, cost, market impact, speed of execution, likelihood of execution, and settlement, size and type of order, and other relevant factors when executing client orders. Emphasis for orders without specific client instructions is always on the total cost of trading for clients.

When considering the factors above for the orders executed in 2018, Formuesforvaltning considers the quality of execution to be satisfactory.