

Best Execution RTS 28 2020

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, 549300GKFG0RYRRQ1414	99,71 %	98,71 %
CITIBANK EUROPE PLC UK BRANCH, N1FBEDJ5J41VKZLO2475	0,21 %	0,65 %
CLEARSTREAM BANKING S.A., LUXEMBOURG, 549300OL514RA0SXJJ44	0,07 %	0,65 %
-	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 taking into account the factors above for the orders executed in 2020, Formuesforvaltning considers the quality of execution to be satisfactory.