

# Best Execution RTS 28 2019

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	80,37 %	89,58 %
Citibank Europe PLC, N1FBEDJ5J41VKZLO2475	14,07 %	6,25 %
Beringer, 213800UNYA87T1C1CN67	5,56 %	4,17 %
-	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 2019, Formuesforvaltning considers the quality of execution to be satisfactory.