



Söderberg  
& Partners

Wealth  
Management

RTS28 Report 2024

# Summary of execution venues

Trading volumes and execution orders



## Equity

### Proportion of trading volume

Execution venue	Trading volume in %
SEB DMA	80,01%
Kepler Cheuvreux	11,22%
Carnegie	6,93%
ABG Sundal Collier	1,37%
BNP	0,33%

### Proportion of executed orders

Execution venue	Executed orders in %
Kepler Cheuvreux	62,07%
SEB DMA	21,61%
Carnegie	5,81%
BNP	8,35%
ABG Sundal Collier	2,16%

## Fixed income

### Proportion of trading volume

Execution venue	Trading volume in %
Swedbank	36,05%
SEB DMA	18,57%
Handelsbanken	15,15%
Danske Bank	11,59%
Swedbank	36,05%

### Proportion of executed orders

Execution venue	Executed orders in %
Swedbank	26,48%
Avanza Bank	14,19%
Danske Bank	12,60%
Nordea	9,89%
Swedbank	26,48%

## ETF

### Proportion of trading volume

Execution venue	Trading volume in %
SEB DMA	99,41%
Kepler Cheuvreux	0,59%

### Proportion of executed orders

Execution venue	Executed orders in %
SEB DMA	92,6%
Kepler Cheuvreux	7,43%

## Mutual Funds

### Proportion of trading volume

Execution venue	Trading volume in %
Allfunds	83,71%
Danske Bank	5,58%
Öhman Fonder	2,26%
IKC Fonder	1,28%
SPP Fonder	1,09%

### Proportion of executed orders

Execution venue	Executed orders in %
Allfunds	97,40%
Danske Bank	0,36%
Carnegie	0,24%
Öhman Fonder	0,19%
SPP Fonder	0,18%