



Söderberg  
& Partners

Wealth  
Management

RTS28 Report 2023

# Summary of execution venues

Trading volumes and execution orders  
between 2023-01-01 and 2023-12-31



## Equity

### Proportion of trading volume

Execution venue	Trading volume in %
SEB DMA	92,56%
ABG Sundal Collier	3,45%
Kepler Cheuvreux	2,17%
Carnegie	1,64%
Pareto	0,10%

### Proportion of executed orders

Execution venue	Executed orders in %
SEB DMA	75,66%
Kepler Cheuvreux	20,86%
Carnegie	2,61%
ABG Sundal Collier	0,86%
Pareto	0,00%

## Fixed income

### Proportion of trading volume

Execution venue	Trading volume in %
Swedbank	33,11%
Danske Bank	17,55%
SEB DMA	14,49%
DNB Bank ASA	13,83%
Handelsbanken	9,73%

### Proportion of executed orders

Execution venue	Executed orders in %
Swedbank	28,05%
SEB DMA	17,12%
Danske Bank	13,84%
Avanza Bank	13,11%
DNB Bank ASA	11,11%

## ETF

### Proportion of trading volume

Execution venue	Trading volume in %
SEB DMA	100,00%

### Proportion of executed orders

Execution venue	Executed orders in %
SEB DMA	100,00%

## Mutual Funds

### Proportion of trading volume

Execution venue	Trading volume in %
Allfunds	83,19%
Danske Bank	7,82%
Öhman Fonder	1,45%
SPP Fonder	1,04%
Carnegie	0,91%

### Proportion of executed orders

Execution venue	Executed orders in %
Allfunds	97,94%
Danske Bank	0,29%
Carnegie	0,18%
Öhman Fonder	0,18%
SPP Fonder	0,15%