

Best Execution RTS 28 2021

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 percentage	Proportion of orders executed as percentage
Nordnet	69 %	55 %
Arctic	11 %	4 %
DNB	9 %	34 %
ABG	6 %	4 %
Swedbank	3 %	1 %

Söderberg & Partners Wealth Management AS considers 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 orders executed in 2021, Söderberg & Partners Wealth Management AS considers the quality of execution to be satisfactory.