

Alm. Brand Bank skal ifølge investorbeskyttelseslovgivningen (MiFID II) offentliggøre en rapport der indeholder en oversigt over de 5 vigtigste handelssteder, hvor banken har udført kundeordre i det forudgående år.

Alm. Brand Bank har ved vurderingen af kvaliteten af udførelse af ordrerne lagt særlig vægt på aktuel pris og aktuelle omkostninger. Alm. Brand Bank aftaler med valgte handelssteder er indgået på standardvilkår. Alm. Brand Bank modtager ikke rabatter eller kommission fra handelsstederne i forbindelse med udførelse af kundeordre.

Alm. Brand Bank har ikke identificeret interessekonflikter i forbindelse med valg af handelssteder. Alm. Brand Bank valg af handelssteder er foretaget med henblik på pris og omkostninger samt eksekveringskvaliteten.

Class of instrument		Equities - Shares & Depository Receipts			
Notification if <1 average trade per business day in the previous year		N			
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Alliance Bernstein LP	29,81%	4,47%	NA	NA	NA
549300TL5406IC1XKD09-SAXO BANK A/S	27,14%	38,71%	NA	NA	NA
Nasdaq Copenhagen Equities	25,26%	38,79%	NA	NA	NA
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	17,20%	16,57%	NA	NA	NA
Nasdaq Stockholm Equities	0,51%	1,30%	NA	NA	NA

Class of instrument		Debt instruments			
Notification if <1 average trade per business day in the previous year		N			
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	97,55%	95,29%	NA	NA	NA
Nasdaq Copenhagen Fixed Income	2,37%	2,68%	NA	NA	NA
549300TL5406IC1XKD09-SAXO BANK A/S	0,08%	2,02%	NA	NA	NA

Class of instrument		Exchange traded products			
Notification if <1 average trade per business day in the previous year		N			
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300TL5406IC1XKD09-SAXO BANK A/S	49,59%	74,73%	NA	NA	NA
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	43,84%	22,80%	NA	NA	NA
Alliance Bernstein LP	3,57%	0,63%	NA	NA	NA
Nasdaq Copenhagen Equities	2,98%	1,81%	NA	NA	NA
Nasdaq Stockholm Equities	0,02%	0,03%	NA	NA	NA

Class of instrument		Credit derivatives				
Notification if <1 average trade per business day in the previous year		N				
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	100,00%	100,00%	NA	NA	NA	

Class of instrument		Currency derivatives				
Notification if <1 average trade per business day in the previous year		N				
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	69,90%	90,51%	NA	NA	NA	
Bloomberg Trading Facility Limited	30,10%	9,49%				

Class of instrument	Interest rates derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	100,00%	100,00%	NA	NA	NA

Class of instrument	Securitized Derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Nasdaq First North Copenhagen Derivatives	56,92%	55,32%	NA	NA	NA
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	43,08%	44,68%	NA	NA	NA

Class of instrument	Structured finance instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	52,33%	33,93%	NA	NA	NA
Nasdaq First North Stockholm Derivatives	21,82%	36,90%	NA	NA	NA
549300TL5406IC1XKD09-SAXO BANK A/S	10,31%	23,21%	NA	NA	NA
Nasdaq First North Copenhagen Derivatives	8,96%	3,57%	NA	NA	NA
Nasdaq Copenhagen Derivatives	6,57%	2,38%	NA	NA	NA

Class of instrument	Other instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (in descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
2UM1RGHWEBOSN4PMNL63-Alm. Brand Bank A/S	81,45%	91,43%	NA	NA	NA
549300TL5406IC1XKD09-SAXO BANK A/S	10,05%	5,96%	NA	NA	NA
Nasdaq Copenhagen Derivatives	7,40%	2,50%	NA	NA	NA
Alliance Bernstein LP	1,05%	0,07%	NA	NA	NA
Nasdaq Stockholm Derivatives	0,03%	0,03%	NA	NA	NA