Lollands Bank

Best Execution Rapport 2022

Indledning

I henhold til MiFID II-direktivet offentliggør Fynske Bank en gang om året en rapport indeholdende en oversigt med de fem vigtigste handelssteder for de finansielle instrumenter, som banken handler. Fynske Banks ”Politik for ordreudførelse” fastsætter retningslinjerne for, hvordan ordrer udføres med bedst mulige resultat for kunderne og lægger særlig vægt på aktuel pris, aktuelle omkostninger, hurtighed og gennemførelsessandsynlighed. Handler for detail og professionelle kunder bliver eksekveret på samme måde. Der kan være tilfælde, hvor det p.g.a. særlige instruktioner fra kunden i forhold til eksekveringen af ordren vil være nødvendigt at afvige fra ordreudførselspolitikken for at honorere disse ønsker.

Handelssteder

Banken benytter de relevante handelssteder for at kunne leve op til ordreudførselspolitikkens mål om bedst muligt at kunne eksekvere kundeordre. Der er i det forgangne år ikke sket ændringer til de benyttede handelssteder. ”Politik for ordreudførelse” samt oversigten over handelssteder kan tilgås på bankens hjemmeside. Banken har ikke indgået særlige aftaler om betalinger eller rabatter med det handelssted, der anvendes til ordreudførelse. Der er ikke konstateret interessekonflikter mellem banken og handelsstederne. Fordelingen af handler i volumen og antal for detail og professionelle kunder på de forskellige handelssteder fremgår af tabellerne herunder:

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Class of Instrument	Debt instruments (i) Bonds				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GP5DT10VX1QRQUKVBK64 Sydbank	86,84%	38,03%			
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	13,16%	61,97%	90,91%		

Class of Instrument	Equities - Shares & Depositary Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	58,25%	84,34%	100,00%		
GP5DT10VX1QRQUKVBK64 Sydbank	41,75%	15,66%			

Class of Instrument	Equities - Shares & Depositary Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	88,71%	94,52%	100,00%		
GP5DT10VX1QRQUKVBK64 Sydbank	11,29%	5,48%			

Class of Instrument	Equities - Shares & Depositary Receipts (i) Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	73,87%	87,84%	100,00%		
GP5DT10VX1QRQUKVBK64 Sydbank	26,13%	12,16%			

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Class of Instrument	(k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GP5DT10VX1QRQUKVBK64 Sydbank	99,77%	66,67%			
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	0,23%	33,33%	100,00%		

Class of Instrument	(m) 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 (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GP5DT10VX1QRQUKVBK64 Sydbank	82,88%	64,44%			
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	9,04%	26,55%	99,55%		
3M5E1GQGKL17HI6CPN30 Jyske Bank A/S	3,72%	5,41%			
549300DHT635Q5P8J715 Spar Nord Bank	2,67%	3,42%			
52965FONQ5NZKP0WZL45 Nykredit Bank	1,69%	0,18%			

Class of Instrument	Securitized Derivatives (i) Warrants and Certificate Derivatives				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
549300D6BJ7XOO03RR69 Arbejdernes Landsbank	100,00%	100,00%	100,00%		