



VAN LANSCHOT
KEMPEN

INVESTMENT BANKING

RTS 28

Van Lanschot Kempen N.V.

Top 5 Execution Venues
Professional Clients

Amsterdam, April 2023



Equities | Shares & Depository Receipts

Class of Instrument	Equities Shares & Depository Receipts				
Notification if < 1 average trade per business day in the previous year	No				
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
Cboe DXE CEUO	26.59%	13.22%	53.74%	46.26%	0.00%
Off Exchange XOFF	0.97%	0.06%	99.65%	0.35%	0.00%
Euronext Amsterdam XAMS	0.79%	0.42%	96.54%	3.46%	0.00%
London Stock Exchange XLON	0.76%	0.72%	22.14%	77.86%	0.00%
Euronext Brussels XBRU	0.23%	0.46%	66.18%	33.82%	0.00%

This report applies to client orders accepted by Van Lanschot Kempen N.V.. For information about client orders accepted by the Belgium branch, please refer to the report published on the website of Van Lanschot Kempen N.V., Belgium branch.

Debt Instruments

Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	Yes				
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
Euronext Amsterdam XAMS	46.01%	66.67%	100.00%	0.00%	0.00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Exchange Traded Products

Class of Instrument	Exchange Traded Products				
Notification if < 1 average trade per business day in the previous year	Yes				
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
Euronext Amsterdam XAMS	15.11%	1.74%	57.99%	42.01%	0.00%
Off Exchange XOFF	0.00%	0.43%	100.00%	0.00%	0.00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Other Instruments | listed funds

Class of Instrument	Other Instruments listed funds				
Notification if < 1 average trade per business day in the previous year	No				
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
Euronext Amsterdam XAMS	98.98%	88.43%	0.00%	100.00%	0.00%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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