

# Van Lanschot Kempen

Information on the top five execution venues (RTS 28)

Professional clients

2021



VAN LANSCHOT  
KEMPEN



Top 5 report – Execution Venues  
Professional clients  
2021

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 (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
Off Exchange (XOFF)	18.07%	8.06%	56.73%	43.27%	0%
Cboe DXE (CEUO)	10.67%	5.21%	55.57%	44.43%	0%
London Stock Exchange (XLON)	1.30%	0.64%	52.44%	47.56%	0%
Euronext Amsterdam (XAMS)	1.28%	0.80%	62.93%	37.07%	0%
Euronext Brussels (XBRU)	0.50%	0.89%	40.45%	59.55%	0%



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.

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Class of Instrument	Debt Instruments				
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
London Stock Exchange (XLON)	100%	100%	0%	100%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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Class of Instrument	Securitized 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
Euronext Amsterdam (XAMS)	100%	100%	0%	100%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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Class of Instrument	Exchange Traded Products				
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
Off Exchange (XOFF)	0.09%	1.89%	0%	100%	0%
Cboe DXE (CEUO)	0%	1.89%	0%	100%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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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 (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)	98.14%	79.68%	0%	100%	0%
London Stock Exchange (XLON)	0.68%	0.53%	100%	0%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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