

Van Lanschot Kempen

Information on the top five execution venues (RTS 28)

Retail clients

2021



**VAN LANSCHOT
KEMPEN**

Top 5 report – Execution Venues
Retail 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
Cboe DXE (CEUO)	1.52%	0.17%	87.07%	12.93%	0%
Off Exchange (XOFF)	0.95%	0.21%	60.92%	39.08%	0%
Euronext Amsterdam (XAMS)	0.73%	0.08%	81.16%	18.84%	0%
Nasdaq Capital Market (XNCM)	0.56%	0.03%	85.56%	14.44%	0%
Nasdaq Global Market (XNMS)	0.05%	0.01%	100%	0%	0%



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Top 5 report – Execution Venues
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2021

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 (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)	2.30%	15.04%	40.46%	59.54%	0%
ICMA (XCOR)	0.17%	0.80%	18.41%	81.59%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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Class of Instrument	Equity Derivatives				
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 Equities and Index Derivatives (XEUE)	31.74%	12.95%	85.84%	14.16%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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Class of Instrument	Securitized Derivatives – 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
Euronext Amsterdam (XAMS)	95.00%	74.36%	17.90%	82.10%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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Class of Instrument	Securitized Derivatives – Other 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 (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 Access Paris (XMLI)	16.35%	20.28%	90.46%	9.54%	0%
Euronext Amsterdam (XAMS)	0.03%	0.08%	100%	0%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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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 (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)	5.81%	14.60%	0%	100%	0%
Tradeweb (TWEM)	3.97%	6.15%	0.49%	99,51%	0%
Cboe DXE (CEUO)	2.05%	6.20%	0%	100%	0%
Euronext Amsterdam (XAMS)	1.30%	4.00%	1.27%	98.73%	0%
Euronext Paris (XPAR)	0.24%	0.61%	0%	100%	-



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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)	96.53%	88,92%	0,01%	99,99%	0%
London Stock Exchange (XLON)	0.03%	0.03%	100%	0%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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