

# Van Lanschot Kempen

Information on the top five execution venues (RTS 28)

Professional clients

2020



**VAN LANSCHOT  
KEMPEN**



Class of Instrument	Equities – Shares & Depositary 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
London Stock Exchange MTF (XLOM)	24,84%	16,24%	53,03%	46,97%	0%
London Stock Exchange (XLON)	4,12%	2,32%	43,84%	56,16%	0%
Euronext Brussels (XBRU)	1,68%	2,79%	47,02%	52,98%	0%
Nasdaq Stockholm (XSTO)	1,14%	0,28%	97,12%	2,88%	0%
Euronext Amsterdam (XAMS)	0,84%	6,79%	92,84%	7,16%	0%



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
London Stock Exchange (XLON)	0,61%	5,63%	0%	100%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



Class of Instrument	Other instruments (Listed funds)				
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)	95,67%	93,39%	0%	100%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

