

# Van Lanschot Kempen

Information on the top five execution venues (RTS 28)

Retail 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)	1,99%	0,38%	92,26%	7,74%	0%
Euronext Amsterdam (XAMS)	0,24%	0,13%	58,48%	41,52%	0%
Euronext Brussels (XBRU)	0,06%	0,01%	100%	0%	0%
London Stock Exchange (XLON)	0,03%	0,02%	92,37%	7,63%	0%
London Stock Exchange AIM MTF (AIMX)	0,02%	0,01%	100%	0%	0%

Class of Instrument	Debt instruments - Bonds				
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)	3,01%	28,73%	25,53%	74,47%	0%
Euronext Access Paris (XMLI)	0,05%	0,30%	21,91%	78,09%	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



Class of Instrument	Equity Derivatives - Options and futures admitted to trading on a trading venue				
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)	34,43%	20,34%	75,55%	24,45%	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)	95,57%	95,87%	97,58%	2,42%	0%
Euronext Access Paris (XMLI)	3,72%	0,84%	0,00%	100%	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 Amsterdam (XAMS)	13,11%	28,89%	24,35%	75,65%	0%
Euronext Access Paris (XMLI)	1,99%	9,91%	12,84%	87,16%	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
London Stock Exchange (XLON)	4,78%	12,28%	0,13%	99,87%	0%
Euronext Amsterdam (XAMS)	1,22%	4,63%	0,41%	99,59%	0%
London Stock Exchange MTF (XLOM)	0,67%	0,42%	0%	100%	0%
Euronext Paris (XPAR)	0,00%	0,01%	64,86%	35,14%	0%
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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)	95,75%	88,35%	0,02%	99,98%	0%
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-	-	-	-	-	-

