

Van Lanschot Kempen

Information on the top five executing brokers (RTS28)

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
Goldman Sachs Bank Europe SE (8IBZUGJ7JPLH368JE346)	39,28%	60,57%	-	-	0%
Credit Suisse Securities, Sociedad de Valores S.A. (959800TMGPWX7NYM4R72)	9,79%	11,79%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	7,40%	10,37%	-	-	0%
Barclays Capital Securities Limited (K9WDOH4D2PYBSLSOB484)	6,03%	14,54%	-	-	0%
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	0,95%	0,71%	-	-	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
AFS Interest B.V. (7245004T3GVMWC5LP916)	100%	100%	-	-	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Class of Instrument	Currency derivatives – Swaps, forwards and other currency 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
Van Lanschot Kempen Wealth Management N.V. (724500D8WOYCL1BUCB80)	100%	100%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Class of Instrument	Securitized Derivatives –Other 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
Van Lanschot Kempen Wealth Management N.V. (724500D8WOYCL1BUCB80)	100,00%	100,00%	-	-	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
Jane Street Netherlands (549300AE0DWETJDYFB29)	51,11%	19,40%	-	-	0%
Flow Traders B.V. (549300CLJI9XDH12XV51)	23,50%	4,48%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	15,80%	51,49%	-	-	0%
Susquehanna International Securities Limited (635400IAV22ZOU1NFS89)	8,25%	5,97%	-	-	0%
Optiver V.O.F. (7245009KRY SAYB2QCC29)	0,51%	4,48%	-	-	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
Barclays Bank Ireland PLC (2G5BKIC2CB69PRJH1W31)	3,99%	6,40%	-	-	0%
Carnegie Investment Bank AB (529900BR5NZNQZEVQ417)	0,34%	0,21%	-	-	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

