

Van Lanschot Kempen

Information on the top five executing brokers (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
Credit Suisse Securities, Sociedad de Valores S.A. (959800TMGPWX7NYM4R72)	57,41%	58,52%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	20,61%	20,37%	-	-	0%
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	10,35%	11,97%	-	-	0%
Barclays Capital Securities Limited (K9WDOH4D2PYBSLSOB484)	4,08%	5,13%	-	-	0%
Goldman Sachs Bank Europe SE (8IBZUGJ7JPLH368JE346)	2,86%	3,80%	-	-	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
NatWest Markets N.V. (X3CZP3CK64YBHON1LE12)	8,73%	2,44%	-	-	0%
Deutsche Bank Europe GmbH (213800QILIUD4ROSU003)	8,63%	4,10%	-	-	0%
ABN AMRO Bank N.V. (BFXS5XCH7N0Y05NIXW11)	6,88%	2,52%	-	-	0%
Barclays Capital Securities Limited (K9WDOH4D2PYBISLSOB484)	6,82%	5,03%	-	-	0%
BNP Paribas S.A. (R0MUWSFPU8MPRO8K5P83)	6,46%	2,42%	-	-	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	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
AFS Interest B.V. (7245004T3GVMWC5LP916)	34,84%	20,41%	-	-	0%
NatWest Markets N.V. (X3CZP3CK64YBHON1LE12)	25,35%	4,98%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	5,38%	13,27%	-	-	0%
-	-	-	-	-	-
-	-	-	-	-	-



Class of Instrument	Securitized Derivatives – Warrants and certificate 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
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	0,70%	2,91%	-	-	0%
Credit Suisse Securities, Sociedad de Valores S.A. (959800TMGPWX7NYM4R72)	0,01%	0,38%	-	-	0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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
Van Lanschot Kempen Wealth Management N.V. (724500D8WOYCL1BUCB80)	84,56%	59,94%	-	-	0%
BNP Paribas S.A. (R0MUWSFPU8MPRO8K5P83)	0,34%	1,24%	-	-	0%
AFS Interest B.V. (7245004T3GVMWC5LP916)	0,01%	0,02%	-	-	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)	25,74%	1,19%	-	-	0%
Barclays Bank Ireland PLC (2G5BKIC2CB69PRJH1W31)	18,54%	40,81%	-	-	0%
Flow Traders B.V. (549300CLJ19XDH12XV51)	18,42%	0,82%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	10,22%	15,25%	-	-	0%
Susquehanna International Securities Limited (635400IAV22ZOU1NFS89)	6,62%	0,40%	-	-	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
Van Lanschot Kempen Wealth Management N.V. (724500D8WOYCL1BUCB80)	3,69%	0,29%	-	-	0%
Barclays Bank Ireland PLC (2G5BKIC2CB69PRJH1W31)	0,17%	1,80%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	0,15%	2,55%	-	-	0%
Credit Suisse Securities, Sociedad de Valores S.A. (959800TMGPWX7NYM4R72)	0,13%	3,04%	-	-	0%
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	0,10%	3,93%	-	-	0%

