

# Van Lanschot Kempen

Information on the top five executing brokers (RTS 28)

Retail clients

2021



**VAN LANSCHOT  
KEMPEN**



Top 5 report – Executing Brokers  
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
Credit Suisse Bank (Europe) S.A. (959800TMGPWX7NYM4R72)	58.23%	87.34%	-	-	-
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	17.17%	7.34%	-	-	-
Virtu ITG Europe Limited (213800EEEC95PRUCEUP63)	12.71%	2.44%	-	-	-
Goldman Sachs Bank Europe SE (8IBZUGJ7JPLH368JE346)	3.96%	0.92%	-	-	-
Barclays Bank Ireland plc (2G5BKIC2CB69PRJH1W31)	2.78%	1.26%	-	-	-



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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
Deutsche Bank Europe GmbH (213800QILIUD4ROSU003)	9.84%	6.11%	-	-	-
BNP Paribas S.A. (R0MUWSFPU8MPRO8K5P83)	8.15%	6.44%	-	-	-
Societe Generale S.A. (O2RNE8IBXP4R0TD8PU41)	7.37%	3.06%	-	-	-
Jane Street Netherlands B.V. (549300AE0DWETJDYFB29)	6.71%	6.64%	-	-	-
Barclays Bank Ireland plc (2G5BKIC2CB69PRJH1W31)	6.47%	6.24%	-	-	-



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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 N.V. (724500D8WOYCL1BUCB80)	100%	100%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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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
AFS Interest B.V. (7245004T3GVMWC5LP916)	51.11%	45.13%	-	-	-
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	17.18%	41.85%	-	-	-
BNP Paribas S.A. (ROMUWSFPU8MPRO8K5P83)	0.24%	0.07%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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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
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	4.63%	17.95%	-	-	0%
Credit Suisse Bank (Europe) S.A. (959800TMGPWX7NYM4R72)	0.37%	7.69%	-	-	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
Van Lanschot Kempen N.V. (724500D8WOYCL1BUCB80)	83.53%	79.55%	-	-	0%
ING Bank N.V. (3TK20IVIUJ8J3ZU0QE75)	0.11%	0.10%	-	-	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
Barclays Bank Ireland plc (2G5BKIC2CB69PRJH1W31)	24.84%	29.84%	-	-	0%
Jane Street Netherlands B.V. (549300AE0DWETJDYFB29)	17.96%	1.21%	-	-	0%
Flow Traders B.V. (549300CLJI9XDH12XV51)	11.66%	0.96%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	9.78%	8.58%	-	-	0%
Susquehanna International Securities Limited (635400IAV22ZOU1NFS89)	8.58%	0.19%	-	-	0%



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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
Barclays Bank Ireland plc (2G5BKIC2CB69PRJH1W31)	2.95%	1.07%	-	-	0%
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	0.20%	2.23%	-	-	0%
Credit Suisse Bank (Europe) S.A. (959800TMGPWX7NYM4R72)	0.16%	6.73%	-	-	0%
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	0.12%	1.01%	-	-	0%
-	-	-	-	-	-



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