



VAN LANSCHOT
KEMPEN

INVESTMENT BANKING

RTS 28

Van Lanschot Kempen N.V.

Top 5 Executing Brokers
Retail Clients

Amsterdam, April 2023



Equities | Shares & Depository Receipts

Class of Instrument	Equities Shares & Depository Receipts				
Notification if < 1 average trade per business day in the previous year	No				
Top five executing brokers 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	58.79%	70.74%	-	-	-
Morgan Stanley Europe SE 54930056FHWP7GIWYY08	19.51%	11.17%	-	-	-
Virtu ITG Europe Limited 213800EEC95PRUCEUP63	13.15%	11.94%	-	-	-
Goldman Sachs Bank Europe SE 959800TMGPWX7NYM4R72	3.41%	2.05%	-	-	-
Barclays Bank Ireland plc 2G5BKIC2CB69PRJH1W31	3.33%	3.12%	-	-	-

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Debt Instruments

Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	No				
Top five executing brokers 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
BNP Paribas S.A. R0MUWSFPU8MPRO8K5P83	11.27%	6.93%	-	-	-
Van Lanschot Kempen N.V. 724500D8WOYCL1BUCB80	9.62%	4.18%	-	-	-
Jane Street Netherlands B.V. 549300AE0DWETJDYFB29	7.20%	11.11%	-	-	-
Deutsche Bank AG 7LTWFZYICNSX8D621K86	7.16%	5.32%	-	-	-
Barclays Bank Ireland plc 2G5BKIC2CB69PRJH1W31	6.64%	4.77%	-	-	-

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Equity Derivatives

Class of Instrument	Equity Derivatives				
Notification if < 1 average trade per business day in the previous year	No				
Top five executing brokers 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	36.85%	25.61%	-	-	-
Morgan Stanley Europe SE 54930056FHWP7GIWYY08	23.65%	66.42%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Securitized Derivatives

Class of Instrument	Securitized Derivatives				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five executing brokers 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
Virtu ITG Europe Limited 213800EEC95PRUCEUP63	29.16%	15.56%	-	-	-
Credit Suisse Bank (Europe) S.A. 959800TMGPWX7NYM4R72	11.39%	31.11%	-	-	-
Morgan Stanley Europe SE 54930056FHWP7GIWYY08	0.37%	8.89%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Other Securitized Derivatives

Class of Instrument	Other Securitized Derivatives				
Notification if < 1 average trade per business day in the previous year	No				
Top five executing brokers 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	95.76%	91.72%	-	-	-
ING Bank N.V. 3TK20IVIUJ8J3ZU0QE75	1.73%	1.99%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Exchange Traded Products

Class of Instrument	Exchange Traded Products				
Notification if < 1 average trade per business day in the previous year	No				
Top five executing brokers 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 B.V. 549300AE0DWETJDYFB29	36.86%	1.39%	-	-	-
Flow Traders B.V. 549300CLJI9XDH12XV51	22.35%	0.61%	-	-	-
BNP Paribas S.A. R0MUWSFPU8MPRO8K5P83	12.90%	0.27%	-	-	-
Barclays Bank Ireland plc 2G5BKIC2CB69PRJH1W31	5.00%	20.64%	-	-	-
Credit Suisse Bank (Europe) S.A. 959800TMGPWX7NYM4R72	3.48%	36.87%	-	-	-

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Other Instruments | listed funds

Class of Instrument	Other Instruments listed funds				
Notification if < 1 average trade per business day in the previous year	No				
Top five executing brokers 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	1.07%	0.90%	-	-	-
Credit Suisse Bank (Europe) S.A. 959800TMGPWX7NYM4R72	0.18%	0.73%	-	-	-
Barclays Bank Ireland plc 2G5BKIC2CB69PRJH1W31	0.02%	0.09%	-	-	-
Virtu ITG Europe Limited 213800EEC95PRUCEUP63	0.01%	0.09%	-	-	-
-	-	-	-	-	-

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