

Van Lanschot Kempen N.V.

Information on the top five executing brokers (RTS28)

Professional clients

2021



**VAN LANSCHOT
KEMPEN**

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
Goldman Sachs Bank Europe SE (8IBZUGJ7JPLH368JE346)	34.79%	33.28%	-	-	-
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	12.57%	19.22%	-	-	-
Credit Suisse Bank (Europe) S.A. (959800TMGPWX7NYM4R72)	10.56%	14.29%	-	-	-
Barclays Bank Ireland plc (2G5BKIC2CB69PRJH1W31)	6.13%	7.20%	-	-	-
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	2.57%	6.93%	-	-	-



This report applies to client orders accepted by Van Lanschot Kempen N.V.. For information about client orders accepted by the Belgium branch, please refer to the report published on the website of Van Lanschot Kempen N.V., Belgium branch.

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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Top 5 report – Executing Brokers
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Class of Instrument	Exchange Traded Products				
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
Jane Street Netherlands B.V. (549300AE0DWETJDYFB29)	44.35%	23.58%	-	-	-
Flow Traders B.V. (549300CLJI9XDH12XV51)	19.72%	8.49%	-	-	-
Morgan Stanley Europe SE (54930056FHWP7GIWYY08)	12.55%	22.64%	-	-	-
Susquehanna International Securities Limited (635400IAV22ZOU1NFS89)	11.52%	9.43%	-	-	-
Societe Generale S.A. (O2RNE8IBXP4R0TD8PU41)	5.06%	3.77%	-	-	-



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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)	1.18%	19.79%	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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