

Class of Instrument	Equity (Top 5 Broke	r)			
Notification if < 1 average trade per business day in the year 2022	NO				
Top five 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
JSC VTB Capital LEI: 253400N2R0RF14JQ0060	40.57%	37.08%	N/A	N/A	0.00%
VTB Capital Plc LEI: 740G4PIVJ3TT405NSN12	5.44%	5.00%	N/A	N/A	0.00%
n/a	-	-	-	-	-
n/a	-	-			-
n/a	-	-	-	-	-

Class of Instrument	Debt instruments (Top 5 Broker)					
Notification if < 1 average trade per business day in the year 2022	NO					
Top five 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	
VTB Capital Plc LEI: 740G4PIVJ3TT405NSN12	2.22%	14.29%	N/A	0.00%	0.00%	
n/a	-	-	-	-	-	
n/a	-	-		-	-	
n/a	-	-	-	-	-	
n/a	-	-	-	-	-	

Class of Instrument	Interested rates derivatives				
Notification if < 1 average trade per business day in the year 2022	NO CONTRACTOR OF THE CONTRACTO				
Top five 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

No Top 5 broker or execution venue report is required for this category of financial instrument, as VTB Bank (Europe) SE did not execute any customer related business in this financial instrument via brokers or execution venues in the calendar year 2022.

Class of Instrument	Credit derivatives					
Notification if < 1 average trade per business	NO CONTRACTOR OF THE CONTRACTO					
day in the year 2022						
Top five Brokers ranked in terms of trading	Proportion of	Proportion of orders	Percentage of passive	Percentage of	Percentage of directed	
volumes (descending order)	volume traded as	executed as percentage of	orders	aggressive orders	orders	
	a percentage of	total in that class				
	total in that class					

No Top 5 broker or execution venue report is required for this category of financial instrument, as VTB Bank (Europe) SE did not execute any customer related business in this financial instrument via brokers or execution venues in the calendar year 2022.

Class of Instrument	Currency derivatives					
Notification if < 1 average trade per business day in the year 2022	NO					
Top five Brokers ranked in terms of trading volumes (descending order)	a percentage of	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	total in that class					

No Top 5 broker or execution venue report is required for this category of financial instrument, as VTB Bank (Europe) SE did not execute any customer related business in this financial instrument via brokers or execution venues in the calendar year 2022.

Class of Instrument	Structured finance instruments					
Notification if < 1 average trade per business day in the year 2022	NO CONTRACTOR OF THE CONTRACTO					
Top five 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	

No Top 5 broker or execution venue report is required for this category of financial instrument, as VTB Bank (Europe) SE did not execute any customer related business in this financial instrument via brokers or execution venues in the calendar year 2022.

Class of Instrument	Equity derivatives				
Notification if < 1 average trade per business day in the year 2022	NO				
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
No Top 5 broker or execution venue report is r	•	gory of financial instrument, a at via brokers or execution ver		•	r related business in this

Class of Instrument	Securitized derivative	Securitized derivatives					
Notification if < 1 average trade per business day in the year 2022	NO						
Top five 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		

No Top 5 broker or execution venue report is required for this category of financial instrument, as VTB Bank (Europe) SE did not execute any customer related business in this
financial instrument via brokers or execution venues in the calendar year 2022.
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Class of Instrument	Commodities derivatives and emission allowances Derivatives					
Notification if < 1 average trade per business day in the year 2022	NO					
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
No Top 5 broker or execution venue report is r		gory of financial instrument, a at via brokers or execution ven			r related business in this	

Class of Instrument	Contracts of difference				
Notification if < 1 average trade per business day in the year 2022	NO				
Top five 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
No Top 5 broker or execution venue report is		gory of financial instrument, a			related business in this

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)					
Notification if < 1 average trade per business day in the year 2022	NO					
Top five 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	
No Top 5 broker or execution venue report is r	•	gory of financial instrument, a	, , ,	•	related business in this	

Class of Instrument	Emission allowances						
Notification if < 1 average trade per business day in the year 2022	NO						
Top five 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		
No Top 5 broker or execution venue report is	•	gory of financial instrument, a	, , ,	•	related business in this		

Class of Instrument	Other instruments						
Notification if < 1 average trade per business day in the year 2022	NO						
Top five 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		
No Top 5 broker or execution venue report is r		gory of financial instrument, a			related business in this		