Best Execution – RTS 28 - Top 5 Reporting – annual report for calendar year 2021



Class of Instrument	Equity (Top 5 Broker				
lotification if < 1 average trade per business day i the year 2020 Top five Brokers ranked in terms of trading	n NO Proportion of	Proportion of orders	Percentage of passive	Percentage of aggressive	Percentage of directed
volumes (descending order)	volume traded as a percentage of total in that class		orders	orders	orders
JSC VTB Capital LEI: 253400N2R0RF14JQ0060	3,12%	32.10%	100%	0,00%	0,00%
VTB Capital Plc LEI: 740G4PIVJ3TT405NSN12	48,35%	9,17%	100%	0,00%	0,00%
n/a				-	
n/a		1 F _	-		.153
n/a	-	-	-	-	

Class of Instrument	Debt instruments (To	op 5 Broker)			
lotification if < 1 average trade per business day in the year 2020	n YES				
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	32,98%	9,96%	100%	0,00%	0,00%
n/a		1. E		-	
n/a	100 KTS		20	-	
n/a		22		· · · · · · · · · · · · · · · · · · ·	
n/a	-	-		-	

Class of Instrument	Interested rates derivatives					
Notification if < 1 average trade per business day in	YES					
the year 2021						
Top five Brokers ranked in terms of trading	Proportion of	Proportion of orders	Percentage of passive	Percentage of aggressive	Percentage of directed	
volumes (descending order)	volume traded as a	executed as percentage of	orders	orders	orders	
	percentage of total	total in that class				
	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 2021.

Class of Instrument	Credit derivatives				
otification if < 1 average trade per business day in the year 2021	YES				
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a 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 req	uired for this categor	y of financial instrument, as VT brokers or execution venues in		execute any customer related	business in this financial

Class of Instrument	Currency derivatives				
ication if < 1 average trade per business day i	n NO				
the year 2021					
op 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

otification if < 1 average trade per business day in the year 2021					
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class		Percentage of passive orders	Percentage of aggressive orders	Percentage of directe orders
	and the second se	total in that class			
No Top 5 broker or execution venue report is req	uired for this categor	y of financial instrument, as VT I brokers or execution venues i		execute any customer related	l business in this fina

Class of Instrument	Equity derivatives				
ification if < 1 average trade per business day in the year 2021	YES				
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

Class of Instrument	Securitized derivative	2S			
lotification if < 1 average trade per business day in the year 2021	YES				
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a 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 req	uired for this categor	y of financial instrument, as VT a brokers or execution venues i		execute any customer related	business in this financial

Class of Instrument	Commodities derivatives and emission allowances Derivatives					
Notification if < 1 average trade per business day in the year 2021	YES					
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	and the second	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
No Top 5 broker or execution venue report is rec	and the second se	y of financial instrument, as VI a brokers or execution venues i		execute any customer related	business in this financial	

Class of Instrument	Contracts of difference
Notification if < 1 average trade per business day in	YES
the year 2021	

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 rec		y of financial instrument, as VT a brokers or execution venues i		execute any customer related	business in this financial

Class of Instrument	Exchange traded pro	ducts (Exchange traded funds,	exchange traded notes and	exchange traded commoditie	es)
Notification if < 1 average trade per business day in	YES				
the year 2021					
Top five Brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	and the second se	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
No Top 5 broker or execution venue report is req		y of financial instrument, as VT a brokers or execution venues i		execute any customer related	l business in this financial

Class of Instrument	Emission allowances						
tification if < 1 average trade per business day in	YES						
the year 2021							
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 rea	quired for this categor	y of financial instrument, as VT	B Bank (Europe) SE did not	execute any customer related	business in this financia		
	instrument uit	a brokers or execution venues i	the calendar year 2021				

Class of Instrument	Other instruments							
Notification if < 1 average trade per business day in	YES							
the year 2021								
Top five Brokers ranked in terms of trading	Proportion of	Proportion of orders	Percentage of passive	Percentage of aggressive	Percentage of directed			
volumes (descending order)	volume traded as a	executed as percentage of	orders	orders	orders			
	percentage of total	total in that class						
	in that class							
			Statistics and statistics and the state	Street Esset South State	We have a set of the s			

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 2021.