

Class of Instrument		Equity (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
JSC VTB Capital LEI: 253400N2R0RF14JQ0060	40.57%	37.08%	N/A	N/A	0.00%
VTB Capital Plc LEI: 74OG4PIVJ3TT4O5NSN12	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: 74OG4PIVJ3TT4O5NSN12	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			
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 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.					

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)	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		Structured finance 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 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	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	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.					

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	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	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 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	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 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	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 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	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 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.					