



# TOP FIVE EXECUTION VENUES FOR PROFESSIONAL CLIENTS

Valid and effective from April 1 2021

Citibank Europe plc, organizační složka  
Prague  
Czech Republic

Citibank Europe plc, společnost založená a existující podle irského práva, se sídlem Dublin, North Wall Quay 1, Irsko, registrovaná v rejstříku společností v Irské republice, pod číslem 132781, provozující svou obchodní činnost v České republice prostřednictvím Citibank Europe plc, organizační složka, se sídlem na adrese Praha 5, Stodůlky, Bucharova 2641/14, PSČ 158 02, IČ 28198131, zapsaná v obchodním rejstříku pod spisovou značkou A 59288, vedenou u Městského soudu v Praze. Člen skupiny Citigroup. Organem dohledu Citibank Europe plc je Central Bank of Ireland a v omezeném rozsahu též Evropská centrální banka a Česká národní banka.

## 2020

### Top five execution venues for professional clients

Type of investment instrument	Debt instruments – Bonds & T-Bills				
Notification if < 1 average trade per business day in the previous year	Yes				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of Volume traded as a% of total in that class</b>	<b>Proportion of Orders executed as% of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Primary market of CZK midterm and longterm Government Bonds and T-Bills	100%	100%	N/A	N/A	100%

## 2019

### Top five execution venues for professional clients

Type of investment instrument	Debt instruments – Bonds & T-Bills				
Notification if < 1 average trade per business day in the previous year	Yes				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of Volume traded as a% of total in that class</b>	<b>Proportion of Orders executed as% of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Primary market of CZK midterm and longterm Government Bonds and T-Bills	100%	100%	N/A	N/A	100%