

Streams Financial Services LTD					
RTS 28					
<p>Directive 2014/65/EU in financial instruments (MiFID II) requires investment firms who execute client orders to summarize and make public on an annual basis, the top five execution venues in terms of trading volumes where they executed client orders in the preceding year and information on the quality of execution obtained.</p> <p>See below information of the Top five execution venues (as per Annex II of Regulation (EU) 2017/576) of Streams Financial Services LTD.</p>					
Class of Instrument	Contracts for Differences (CFDs)				
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) 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
SM CAPITAL MARKETS LTD LEI: 549300SS5YL3DNCPH12	100%	100%	0%	100%	0%
GBE BROKERS LTD LEI: 213800GTHAE44SHT4L77	0%	0%	0%	0%	0%
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