

**Streams Financial Services LTD**
**RTS 28**

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.  
See below information of the Top five execution venues (as per Annex II of Regulation (EU) 2017/576) of Streams Financial Services LTD.

**Table 1: Retail Clients**

<b>Year</b>	2020				
<b>Class of Instrument</b>	CFD's				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Directed orders</b>
<b>SM CAPITAL MARKETS LTD</b> LEI: 549300SS5YL3DNCPH12	50.7%	81.1%	N/A	N/A	N/A
<b>FXGLOBE LTD</b> LEI: 213800CPQE9TVMTZ7M51	49.3%	18.9%	N/A	N/A	N/A
<b>GBE BROKERS LTD</b> LEI: 213800GTHAE44SHT4L77	0.0%	0.0%	N/A	N/A	N/A

**Table 2: Professional Clients**

<b>Year</b>	2020				
<b>Class of Instrument</b>	CFD's				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Directed orders</b>
<b>SM CAPITAL MARKETS LTD</b> LEI: 549300SS5YL3DNCPH12	100.0%	100.0%	N/A	N/A	N/A
<b>FXGLOBE LTD</b> LEI: 213800CPQE9TVMTZ7M51	0.0%	0.0%	N/A	N/A	N/A
<b>GBE BROKERS LTD</b> LEI: 213800GTHAE44SHT4L77	0.0%	0.0%	N/A	N/A	N/A

Streams Financial Services LTD is a Financial Services Company authorized and regulated by the Cyprus Securities Exchange Commission (CySEC) under license no. 376/19