

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

Year	2021				
Class of Instrument	CFD's				
Notification if <1 average trade per business day in the previous year	No				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Directed orders
FXGLOBE LTD LEI: 213800CPQE9TVMTZ7M51	100%	100%	N/A	N/A	N/A
GBE BROKERS LTD LEI: 213800GTHAE44SHT4L77	0.0%	0.0%	N/A	N/A	N/A

Table 2: Professional Clients

Year	2021				
Class of Instrument	CFD's				
Notification if <1 average trade per business day in the previous year	No				
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Directed orders
FXGLOBE LTD LEI: 213800CPQE9TVMTZ7M51	100%	100%	N/A	N/A	N/A
GBE BROKERS LTD 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